

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Del Norte Co	unty Transp	ortation Commission	(6130)			
	09/30/1998	BTR0-TEA-Region		63,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	76,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	83,047		
	10/01/2000	BTR0-TEA-Region	Apportionment	85,755		
	10/01/2001	BTR0-TEA-Region	Apportionment	89,456		
	10/01/2002	BTR0-TEA-Region	Apportionment	79,558	81,944	
		Total A	pportionments	476,816	81,944	0
		2001-2002 RESCISSI	· ·			
	10/01/2002	BTR0-TEA-Region	Transfer	-1,109	-1,142	
		7	otal Transfers	-1,109	-1,142	0
		Crescent City (5013)		.,	.,	-
STPLER-5013(007		Beachfront Park and I	ighhouse Trail in Cre	scent City		
01-924579		Pedestrian and Bike F	ath			
01VAR07						
PR071609						
	05/16/2002	BTB0-TEA-Region	Obligation	-181,000		
Total Obligated:		-181,000	Total:	-181,000	0	0
Total Encumbered:	:	181,000				
Total Expended:		0				
Date of Last Activity:		06/05/2002				
4A, PROJECT AUTHO	ORIZATION (IN	IITIATED).				
		Del Norte County (59	•			
STPLER-5901(017	•	Beckstead Avenue (E	•	ver (unincorporated	community in E	Del Norte County
01-924566		New sidewalk/curb/gu	tter			
01N/A, 01VAR07						
PR067996	08/09/2001	BTB0-TEA-Region	Obligation	-3,852		
	09/05/2002	_	Obligation	-59,148		
	03/18/2003	BTB0-TEA-Region	-		50 149	
T. () O. ()		BTB0-TEA-Region	Obligation	59,148	59,148	-
Total Obligated:		-3,852	Total:	-3,852	59,148	0
Total Encumbered:		63,000				
Total Expended:		3,853 03/18/2003				
Date of Last Activity:		TING HAS RECEIVED O	NE OD MODE INVOICE	e		
JA, LOCAL PROGRA	MIS ACCOUNT					
		То	tal Obligations	-184,852	59,148	0
1	Del Norte Co	ounty Transportation	Commission	290,855	139,950	0
			Balance:	290,000	139,930	U
		(Includes prior FF)	CORRY OVOR)			

06/18/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt Cou	nty Associ	iation of Government	s (6133)			
	09/30/1998	BTR0-TEA-Region		263,000		
	08/26/1999	BTR0-TEA-Region		319,000		
	10/01/1999	BTR0-TEA-Region	• •	346,760		
	10/01/2000	BTR0-TEA-Region	• •	358,069		
	10/01/2001	BTR0-TEA-Region		373,523		
	10/01/2001	BTR0-TEA-Region		319,290	328,868	
	10/01/2002	_				
		Total A	pportionments	1,979,642	328,868	0
		2001-2002 RESCISS	ION			
•	10/01/2002	BTR0-TEA-Region	Transfer	-4,631	-4,769	
			otal Transfers	-4,631	-4,769	0
		Eureka (5017)				
STPLER-5017(015)		Broadway Sidewalk in		on		
01-280714		Pedestrian Sidewalk I	nfill			
01VAR07						
PR071804						
(06/06/2002	BTB0-TEA-Region	Obligation	-57,544		
Total Obligated:		-57,544	Total:	-57,544	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/06/2002				
4A, PROJECT AUTHOR		•				
OTDI ED 5047/040\		Eureka (5017)	0	N 1 .		
STPLER-5017(016)		Wabash Avenue betw	een Summer and C S	streets		
01-280724		Landscape				
61VAR07						
PR071818	20/07/2000	DTD0 TEA Davis	Oblination	70.000		
	06/07/2002	BTB0-TEA-Region	Obligation	-79,000		
Total Obligated:		-79,000	Total:	-79,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/07/2002				
4A, PROJECT AUTHOR		·				
STPLER-5021(006)		Arcata (5021) Highway 255/Samoa I	Slvd			
01-280644		Landscape/Scenic Be				
01-280044 01N/A		Landscape/Scenic De	addition a bine			
PR068586						
	09/05/2001	BTB0-TEA-Region	Obligation	-13,200		
	.5.55.200 I	-13,200	-	-13,200	0	0
Total Obligated		-13,200	Total:	-13,200	0	U
Total Obligated:		Λ				
Total Encumbered:		0				
		0 0 09/05/2001				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt Cou	ınty Associ	ation of Governments	(6133)			
		Trinidad (5036)				
STPLER-5036(006)		HWY 101 underpass, M	-	Area		
01-280664		Landscape & Gateway	ΓΕΑ Project			
01N/A						
PR068587						
	09/05/2001	BTB0-TEA-Region	Obligation	-20,240		
Total Obligated:		-20,240	Total:	-20,240	0	0
Total Encumbered:		20,240				
Total Expended:		0				
Date of Last Activity:		09/18/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Fortuna (5145)				
STPLER-5145(005)		ROHNERVILLE RD FRO		RIDGE TO REDWO	OOD WAY	
01-280674		New Bike Lane East sid	e of Road			
01VAR07						
PR071855						
	06/06/2002	BTB0-TEA-Region	Obligation	-250,000		
Total Obligated:		-250,000	Total:	-250,000	0	0
Total Encumbered:		250,000				
Total Expended:		0				
Date of Last Activity:		06/25/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Rio Dell (5396)				
STPLER-5396(003))	Wildwood Ave				
01-280654		Landscape - Gateway T	EA Project			
01N/A, 01PPNO 20	48, 01VAR0)7				
PR068590						
	09/05/2001	BTB0-TEA-Region	Obligation	-58,400		
	12/04/2002	BTB0-TEA-Region	Obligation	-9,205	-9,205	
	01/29/2003	BTB0-TEA-Region	Obligation	-535,394	-535,394	
Total Obligated:		-602,999	Total:	-602,999	-544,599	0
Total Encumbered:		602,999	rotai.	,	,,,,,,,	
Total Expended:		0				
Date of Last Activity:		04/14/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Humboldt County (590	4)			
STPLER-5904(044		On the Hammond Coas	•	th end connectina t	to the Humboldt	CO. Clam Beach
01-924539		Park facilities				
		Pedestrian and Bike Pat	th			
01 N/A						
PR063075						
	08/24/2000	BTB0-TEA-Region	Obligation	-8,000		
		DIDO ILITEROGION	Ophidalion	0.000		
	12/28/2001	BTB0-TEA-Region	Obligation	-54,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-62,000	Total:	-62,000	0	0
Total Encumbered:		62,000				
Total Expended:		5,767				
Date of Last Activity:		01/22/2002				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		Humboldt County (59	04)			
STPLER-5904(045	5)	Fresh water bicycle lan	e			
01-924542		Bicycle Related - Othe	er			
01FSTIP LS, 01VA	AR07					
PR063355						
	09/11/2000	BTB0-TEA-Region	Obligation	-50,644		
	02/26/2003	BTB0-TEA-Region	Obligation	-9,158	-9,158	
Total Obligated:		-59,802	Total:	-59,802	-9,158	0
Total Encumbered:		59,802				
Total Expended:		32,752				
Date of Last Activity:		03/04/2003				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	S		
		Tota	al Obligations	-1,144,785	-553,757	0
н	lumboldt Co	ounty Association of G	overnments Balance:	830,226	-229,658	0
		(Includes prior FFY Amour	carry over.) nt Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
/IPO: Lake County/	City Area P	lanning Council (6136	6)			
	09/30/1998	BTR0-TEA-Region	Apportionment	108,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	132,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	143,023		
	10/01/2000	BTR0-TEA-Region	Apportionment	147,688		
	10/01/2001	BTR0-TEA-Region	Apportionment	154,061		
	10/01/2002	BTR0-TEA-Region	Apportionment	136,672	140,772	
		Total A	pportionments	821,444	140,772	0
		2001-2002 RESCISS	ION			
	10/01/2002	BTR0-TEA-Region	Transfer	-1,910	-1,967	
		Exchange Fund Tran	nsfers			
	10/08/2002	BTR0-TEA-Region	Transfer	-60,770	-62,593	
	10/08/2002	BTR0-TEA-Region	Transfer	-147,688	-152,118	
	10/08/2002	BTR0-TEA-Region	Transfer	-154,061	-158,682	
		1	Total Transfers	-364,429	-375,361	0
		Clearlake (5427)		·	•	
STPLE-5427(006)		on Old Highway 53 in	Clearlake			
01-278404 01PPNO 3026, 01F PR018388	PNO 9602	Class II bikeway				
	09/26/2001	BTB0-TEA-Region	Obligation	-216,876		
Total Obligated:		-367,076	Total:	-216,876	0	0
Total Encumbered:		596,876	. 513	·		
Total Expended:		585,946				
Date of Last Activity:		03/12/2002				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S		
STPLER-5914(029 01-924541 01LUMP SUM)	Lake County (5914) Lakeshore Blvd. Pedestrian and Bike F	Path			
PR063076						
	08/24/2000	BTB0-TEA-Region	Obligation	-54,889		
	12/19/2001	BTB0-TEA-Region	Obligation	-53,117		
	03/28/2002	•	Obligation	-15,936		
	09/05/2002	•	Obligation	18,565		
	02/21/2003	BTB0-TEA-Region	Obligation	0	0	
Total Obligated: Total Encumbered:		-105,376 105,376 105,376	Total:	-105,376	0	0
Total Expended: Date of Last Activity:		02/21/2003				
Total Expended:	SENT TO FH	02/21/2003				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Lake Cou	unty/City Area F	Planning Council Balance:	134,762	-234,589	0
		(Includes prior) An	FFY carry over.) nount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Co	uncil of Go	overnments (6140)				
	09/30/1998	BTR0-TEA-Region	Apportionment	245,000		
(08/26/1999	BTR0-TEA-Region	Apportionment	298,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	323,216		
	10/01/2000	BTR0-TEA-Region	Apportionment	333,758		
	10/01/2001	BTR0-TEA-Region	Apportionment	348,162		
	10/01/2002	BTR0-TEA-Region	Apportionment	301,383	310,424	
		Total A	oportionments	1,849,519	310,424	0
		2001-2002 RESCISSION	·	1,010,010	010,121	
	10/01/2002	BTR0-TEA-Region	Transfer	-4,317	-4,446	
	10/01/2002	_				
			otal Transfers	-4,317	-4,446	0
STPLER-5049(013) 01-280734 01280734L PR071429		Ukiah (5049) Ukiah Train Depot Intermodel Facility				
(04/24/2002	BTB0-TEA-Region	Obligation	-15,393		
Total Obligated:		-15,393	Total:	-15,393	0	0
Total Encumbered:		15,393				
Total Expended:		0 05/08/2002				
Date of Last Activity: 4A, PROJECT AUTHOR	DIZATION (IN					
STPLER-5910(035) 01-924540 01 N/A PR063103		Mendocino County (& Railroad History Muse Railroad history Muse	um Phase II um Phase II			
	08/24/2000	BTB0-TEA-Region	Obligation	-66,397		
	08/10/2001	BTB0-TEA-Region	Obligation	-1,241,603		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,308,000 1,308,000 1,084,606 05/23/2003	Total:	-1,308,000	0	0
7F, FINANCIAL ADJUS						
STPLER-5910(048) 01-280854 01VAR 07 PR072178		Mendocino County (8 COVELO AREA WALF Pedestrian Walkway	KWAYS			
	07/19/2002	BTB0-TEA-Region	Obligation	-9,738		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-9,738 9,738 0 08/02/2002	Total:	-9,738	0	0
•		ITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01	Dute	- Couc	Турс			io oa
	ouncil of Go	vernments (6140)				
		Mendocino County (5910)			
RPSTPLER-5910(0 01PPNO4100P PR072194		,	•			
	07/28/2002	BTB0-TEA-Region	Obligation	-24,000		
	11/28/2002	BTB0-TEA-Region		24,000	24,000	
Total Obligated:		0	Total:	0	24,000	0
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR		0 Tot 11/28/2002	e total federal funds o al obligated amounts			PO/RTPA are ZERO
,			tal Obligations	-1,333,131	24,000	0
	Mei	ndocino Council of (Governments Balance:	512,071	329,977	0
		(Includes prior FF) Amou	Y carry over.) int Loaned:	0	0	0
		0,	1 Balance:	1,767,914	5,680	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County	Regional T	ransportation Plann	ing Agency (6093)			
0	09/30/1998	BTR0-TEA-Region	Apportionment	279,000		
C	08/26/1999	BTR0-TEA-Region	Apportionment	339,000		
1	10/01/1999	BTR0-TEA-Region	Apportionment	368,683		
1	10/01/2000	BTR0-TEA-Region	Apportionment	380,708		
1	10/01/2001	BTR0-TEA-Region	Apportionment	397,138		
1	10/01/2002	BTR0-TEA-Region	Apportionment	344,807	355,151	
		Total A	pportionments	2,109,336	355,151	0
	E	Exchange Fund Tran	sfers			
C	08/26/1999	BTR0-TEA-Region	Transfer	-618,000		
	E	Exchange Fund Tran	sfers			
1	12/15/1999	BTR0-TEA-Region	Transfer	-338,000		
	E	Exchange Fund Tran	sfers			
(08/21/2001	BTR0-TEA-Region	Transfer	-380,708		
	E	Exchange Fund Tran	sfers			
C	03/27/2002	BTR0-TEA-Region	Transfer	-397,138		
	2	2001-2002 RESCISSI	ON			
1	10/01/2002	BTR0-TEA-Region	Transfer	-4,924	-5,071	
		Т	otal Transfers	-1,738,770	-5,071	0
Shasta Count	ty Regional	Transportation Plan	ning Agency Balance:	370,566	350,079	0
		(Includes prior FF) Amou	′ carry over.) nt Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Lassen Count	ty Transpor	tation Commission (6	6137)			
	09/30/1998		-	159,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	193,000		
	10/01/1999			209,203		
	10/01/2000	-		216,027		
	10/01/2001	-		225,350		
	10/01/2002	•	• •	202,996	209,085	
		Total A	pportionments	1,205,576	209,085	0
		2001-2002 RESCISS		.,_00,0.0		
	10/01/2002		Transfer	-2,794	-2,877	
		- т	otal Transfers	-2,794	-2,877	0
		Lassen County (5907		2,701	2,011	
RPSTPL-5907(013	5)	On Skyline Road East	•	stonville Rd PPNC	D# 2046 & 2121	1 - SB45
02-1A0000		New alignment				
022046, 02PPNO2	046					
PR052203						
	02/28/2002	BTB0-TEA-Region	Obligation	-119,000		
Total Obligated:		-973,675	Total:	-119,000	0	0
Total Encumbered:		744,280				
Total Expended:		427,124				
Date of Last Activity:		06/04/2003				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED OF		S.		
DD0TDL 5007/044	`	Lassen County (5907	•	/ 1. 1 (01.1. D. 1.	00 DDN0#0047
RPSTPL-5907(014	•)	On Skyline Extension	•	(Johnstonville Rd.)	to State Route	36 - PPNO# 2047
02-1A0100		2121, and 2123 - SB4 New Road	5			
022047, 02PPNO2	047	New Road				
PR052204	.047					
111002204	02/28/2002	BTB0-TEA-Region	Obligation	-76,000		
Total Obligated:	JZ1Z01Z00Z	-484,000	_	•	0	0
Total Obligated: Total Encumbered:		-464,000 361,000	Total:	-76,000	0	0
Total Expended:		275,000				
Date of Last Activity:		06/04/2003				
	MS ACCOUN	TING HAS RECEIVED OF	NE OR MORE INVOICE	S.		
,		Lassen County (5907				
STPLER-5907(019))	at Westwood Trailhea		15		
02-454234	•	new trailhead visitor co				
88VAR005A						
PR065248						
	07/06/2001	BTB0-TEA-Region	Obligation	-408,000		
	07/28/2001	BTB0-TEA-Region	Obligation	251,000		
		-408,000	Total:	-157,000	0	0
Total Obligated:		408,000	i otali.	,		
Total Obligated: Total Encumbered:						
_		408,000				
Total Encumbered:		408,000 02/20/2003				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Total Obligations	-352,000	0	0
ı	Lassen Cour	nty Transpoi	tation Commission Balance:	850,782	206,208	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Modoc County	y Transporta	ition Commission (61	l 4 1)			
	09/30/1998	BTR0-TEA-Region	Apportionment	87,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	106,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	114,770		
	10/01/2000	BTR0-TEA-Region	Apportionment	118,514		
	10/01/2001	BTR0-TEA-Region	Apportionment	123,628		
	10/01/2002	BTR0-TEA-Region	Apportionment	107,802	111,036	
		Total Ap	portionments	657,714	111,036	0
	E	Exchange Fund Trans	sfers			
	12/17/1999	BTR0-TEA-Region	Transfer	-193,000		
	E	Exchange Fund Trans	sfers			
	08/17/2000	BTR0-TEA-Region	Transfer	-114,770		
	E	Exchange Fund Trans	sfers			
	05/23/2001	BTR0-TEA-Region	Transfer	-118,514		
	E	Exchange Fund Trans	sfers			
	03/27/2002	BTR0-TEA-Region	Transfer	-123,628		
	2	2001-2002 RESCISSIO	ON			
	10/01/2002	BTR0-TEA-Region	Transfer	-1,533	-1,578	
		To	otal Transfers	-551,445	-1,578	0
	Modoc Co	unty Transportation (Commission Balance:	106,269	109,457	0
		(Includes prior FFY Amour	carry over.) nt Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
	ntv Transpo	rtation Commission (6147)			
	09/30/1998	="	-	99,000		
	08/26/1999		• •	120,000		
	10/01/1999	•	• •	130,263		
	10/01/2000	BTR0-TEA-Region	Apportionment	134,512		
	10/01/2001	_		140,317		
	10/01/2002	BTR0-TEA-Region	Apportionment	122,187	125,852	
		Total A	pportionments	746,279	125,852	0
		2001-2002 RESCISSI	ON			
	10/01/2002	BTR0-TEA-Region	Transfer	-1,740	-1,792	
		Т	otal Transfers	-1,740	-1,792	0
		Portola (5290)			·	
STPLER-5290(005 02-918200 02N/A PR064439	5)	along the Feather Rive Bike Path	er connecting Riversion	de Avenue to the par	rking lot on Fed	l lands
111001100	01/04/2001	BTB0-TEA-Region	Obligation	-53,118		
	08/03/2001	•	Obligation	-45,882		
	12/04/2002	· ·	Obligation	-131,000	-131,000	
	04/02/2003	•	Obligation	-18,000	-18,000	New
Total Obligated: Total Encumbered:		-248,000 248,000 57,367	Total:	-248,000	-149,000	0
Total Expended: Date of Last Activity:		05/02/2003				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S		
STPLER-5909(065 02-3259UX PR071680	5)	Plumas County (5909 Downtown Quincy on TEA - Other		^r Plu Co Courthouse		
FRU/ 1000	05/22/2002	BTB0-TEA-Region	Obligation	-125,000		
Total Obligated:		-125,000	Total:	-125,000	0	0
Total Encumbered:		125,000	i Uldi.	120,000	J	· ·
Total Expended:		82,467				
Date of Last Activity:		08/29/2002				
4A, PROJECT AUTHO	PRIZATION (II					
STPLER-6190(015 02-455474 PR071700	5)	United States Forest At Lake Almanor fr PO Pedestrian and Bike F	S&E Campground to 0	Canyon Dam boat la	unch/picnic are	a
11.07 1700	05/29/2002	BTB0-TEA-Region	Obligation	-26,559		
Total Obligated:		-26,559	Total:	-26,559	0	0
Total Encumbered:		26,559	i Uldi.	20,000	J	· ·
Total Expended:		0				
Date of Last Activity:		06/03/2002				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Total Obligations	-399,559	-149,000	0
F	Plumas Coui	nty Transpo	rtation Commission Balance:	344,980	-24,939	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

17:11:09

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
	ntv Transpo	ortation Commission	(6151)			
0. 0.0,0 0.0	09/30/1998		•	195,000		
	08/26/1999	BTR0-TEA-Region		237,000		
	10/01/1999	BTR0-TEA-Region	• •	257,124		
	10/01/2000	BTR0-TEA-Region		265,511		
	10/01/2001	BTR0-TEA-Region		276,969		
	10/01/2002	BTR0-TEA-Region	Apportionment	239,462	246,645	
		Total A	pportionments	1,471,066	246,645	0
		2001-2002 RESCISSI		1,471,000	240,043	0
	10/01/2002		Transfer	-3,434	-3,537	
	10/01/2002	_				_
		Yreka City (5020)	Total Transfers	-3,434	-3,537	0
STPLER-5020(006 02-918226 02N/A)	In Yreka from Main St along Foothill Dr appre Bicycle Related - Oth	ox 1500' to YMCA	t Miner and West Cen	ter Sts to Footl	nill Dr, then norther
PR068127						
11000121	08/15/2001	BTB0-TEA-Region	Obligation	-40,000		
Total Obligated:	00/10/2001	-40,000	Total:	-40,000	0	0
Total Encumbered:		0	TOtal.	40,000	Ü	Ü
Total Expended:		0				
Date of Last Activity:		08/15/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
STPLER-5180(005 02-918225 02918225L PR067145)	Montague (5180) at 11th Street RR building restoratio	n			
	06/18/2001	BTB0-TEA-Region	Obligation	-26,027		
	07/17/2002	BTB0-TEA-Region	Obligation	-188,905		
	03/12/2003	BTB0-TEA-Region	Obligation	-41,504	-41,504	
Total Obligated: Total Encumbered: Total Expended:		-256,436 214,932 0	Total:	-256,436	-41,504	0
Date of Last Activity:		03/12/2003				
4A, PROJECT AUTHO	RIZATION (IN					
STPLER-5902(039 02-455644 02VAR07 PR073724	•	Siskiyou County (590 At Lake Siskiyou near Pedestrian and Bike F	City of Mt Shasta			
. 11070727	01/15/2003	BTB0-TEA-Region	Obligation	-35,000	-35,000	

District/MPO/	-		T	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-35,000	Total:	-35,000	-35,000	0
Total Encumbered:		35,000				
Total Expended:		0				
Date of Last Activity:		01/17/2003				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		United States Forest S	Service (6190)			
STPLER-6190(014)		In City of Mt Shasta Nr	Junction of I-5 and	SR 89		
02-455504		TEA - Other				
PR071699						
(05/29/2002	BTB0-TEA-Region	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		0				
Date of Last Activity:		06/03/2002				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		Collier Interpretive and	d Information Cent	er (6310)		
STPLER-6310(001)		on the Randolph Collier	Safety Roadside R	est Area at the inter	section of I-5 an	d the Klamath River
02-454364		Highway (CA# 96), 15 n	ni So of OR border.			
		TEA - Other				
02FSTIP						
PR067147						
(06/18/2001	BTB0-TEA-Region	Obligation	-19,476		
(08/29/2002	BTB0-TEA-Region	Obligation	-8,720		
(08/29/2002	BTB0-TEA-Region	Obligation	-232,904		
1	10/23/2002	BTB0-TEA-Region	Obligation	-28,853	-28,853	
Total Obligated:		-289,953	Total:	-289,953	-28,853	0
Total Encumbered:		389,953	i otali.	,	•	
Total Expended:		211,624				
Date of Last Activity:		03/12/2003				
6A, LOCAL PROGRAM	S ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Tota	l Obligations	-1,121,389	-105,357	0
S	Siskiyou Co	ounty Transportation C	ommission Balance:	346,243	137,751	0
		(Includes prior FFY Amount	carry over.) t Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama Coun	ty Transport	ation Commission (6152)			
(09/30/1998	BTR0-TEA-Region	Apportionment	138,000		
(08/26/1999	BTR0-TEA-Region	Apportionment	168,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	182,522		
	10/01/2000	BTR0-TEA-Region	Apportionment	188,475		
	10/01/2001	BTR0-TEA-Region	Apportionment	196,609		
	10/01/2002	BTR0-TEA-Region	Apportionment	173,075	178,267	
		Total Ap	portionments	1,046,681	178,267	0
	E	xchange Fund Tran	sfers			
(08/27/1999	BTR0-TEA-Region	Transfer	-306,000		
	E	Exchange Fund Tran	sfers			
(03/05/2001	BTR0-TEA-Region	Transfer	-188,475		
	E	Exchange Fund Tran	sfers			
(05/03/2001	BTR0-TEA-Region	Transfer	-182,522		
	E	Exchange Fund Tran	sfers			
(03/19/2002	BTR0-TEA-Region	Transfer	-196,609		
	2	2001-2002 RESCISSI	ON			
	10/01/2002	BTR0-TEA-Region	Transfer	-2,438	-2,511	
		Т	otal Transfers	-876,044	-2,511	0
	Tehama Cou	unty Transportation	Commission Balance:	170,637	175,756	0
		(Includes prior FFY Amou	′ carry over.) nt Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity Count	y Transporta	tion Commission (6	153)			
	09/30/1998	BTR0-TEA-Region	Apportionment	101,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	122,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	132,568		
	10/01/2000	BTR0-TEA-Region	Apportionment	136,892		
	10/01/2001	BTR0-TEA-Region	Apportionment	142,800		
	10/01/2002	BTR0-TEA-Region	Apportionment	124,447	128,180	
		Total A	pportionments	759,707	128,180	0
	2	2001-2002 RESCISSI	ON			
	10/01/2002	BTR0-TEA-Region	Transfer	-1,771	-1,824	
		7	Total Transfers	-1,771	-1,824	0
	7	Frinity County (5905)				
STPLER-5905(043	3) i	n the community of H	ayfork, on the westerr	n 0.7 km of SR 3 be	tween KP 10.8	and 11.7.
02-918196 02N/A PR063102	F	Pedestrian/Bike Path	& landscaping			
	08/24/2000	BTB0-TEA-Region	Obligation	-114,203		
	04/30/2001	BTB0-TEA-Region	Obligation	-759,587		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-873,790 873,790 873,790 03/21/2003	Total:	-873,790	0	0
7C, LOCAL PROGRAI	MS ACCOUNT	NG RECEIVES THE FI	NAL DETAIL ESTIMATE	, REPORT OF EXPE	NDITURES OR R	EPORT OF
COMPLETION.						
		То	tal Obligations	-873,790	0	0
	Trinity Co	unty Transportation	Commission Balance:	-115,854	126,356	0
		(Includes prior FF\ Amou	f carry over.) Int Loaned:	0	0	0
		02	2 Balance:	2,073,623	1,080,669	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
	Area Counci	il of Governments (60	85)			
	09/30/1998	BTR0-TEA-Region	•	1,509,000		
	08/26/1999	BTR0-TEA-Region	· ·	1,833,000		
	10/01/1999	BTR0-TEA-Region	• •	1,991,212		
	10/01/2000	BTR0-TEA-Region		2,056,158		
	10/01/2001	BTR0-TEA-Region	• •	2,144,896		
	10/01/2002	BTR0-TEA-Region		1,928,285	1,986,133	
		•	pportionments	11,462,551	1,986,133	0
		Exchange Fund Tran	· ·	,,	.,000,100	
	08/22/2000	BTR0-TEA-Region	Transfer	-130,639		
	00/22/2000	STPLEFR-6195(011)/				
	12/31/2000	BTE0-TEA-Region	Transfer	-44,265		
	12/01/2000	Exchange Fund Tran		11,200		
	02/23/2001	BTR0-TEA-Region	Transfer	-115,425		
	02/20/2001	Exchange Fund Tran		110,420		
	02/06/2002	BTR0-TEA-Region	Transfer	-134,900		
	02/00/2002	Exchange Fund Tran		-134,900		
	04/12/2002	BTR0-TEA-Region	Transfer	-120,407		
	04/12/2002	Exchange Fund Tran		-120,407		
	04/17/2002	BTR0-TEA-Region	Transfer	-140,722		
	04/11/2002	2001-2002 RESCISS		-140,722		
	10/01/2002	BTR0-TEA-Region	Transfer	-26,595	-27,392	
	10/01/2002	•				_
			otal Transfers	-712,953	-27,392	0
STPLER-5002(056	\	Sacramento (5002) on Marysville Blvd bet	woon Doolittle 8 Los	Pobles Way		
03-928210)	Streetscape & Pedest		Nobles Way		
03-320210 03SAC21570		Olicelscape & Fedesi	nan improvements			
PR063786						
	10/26/2000	BTB0-TEA-Region	Obligation	-117,000		
Total Obligated:		-117,000	Total:	-117.000	0	0
Total Encumbered:		117,000	i Olai.	,000	Č	ŭ
Total Expended:		112,573				
Date of Last Activity:		06/27/2002				
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVED OF	NE OR MORE INVOICE	S.		
		Sacramento (5002)				
STPLER-5002(058)	on Stockton Blvd. from			ter PLan Phas	e I
03-928236		Streetscape and Land	scape Enhancement	S		
03SAC21460						
PR064564						
	01/12/2001	BTB0-TEA-Region	Obligation	-619,000		
Total Obligated:		-840,250	Total:	-619,000	0	0
		840,250				
Total Encumbered:		040 447				
Total Encumbered: Total Expended: Date of Last Activity:		610,147 03/06/2003				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
	ea Counci	il of Governments (608	5)			
		Sacramento (5002)				
STPLER-5002(059)		on Florin Road between	Franklin Blvd and 2	24th St.		
03-928247		Street Lighting				
03SAC22120						
PR065245						
03	3/09/2001	BTB0-TEA-Region	Obligation	-257,393		
Total Obligated:		-257,393	Total:	-257,393	0	0
Total Encumbered:		257,393				
Total Expended:		171,482				
Date of Last Activity:		06/27/2002				
6A, LOCAL PROGRAMS	ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICE	S		
		Sacramento (5002)				
STPLER-5002(060)		on Fruitridge Road betw		and Power Inn Rd.		
03-928248		Streetscape & traffic imp	provements			
03SAC22110						
PR064723						
0.	1/26/2001	BTB0-TEA-Region	Obligation	-483,279		
1	1/10/2001	BTB0-TEA-Region	Obligation	-49,576		
Total Obligated:		-532,855	Total:	-532,855	0	0
Total Encumbered:		532,855	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		380,258				
Date of Last Activity:		03/28/2002				
6A, LOCAL PROGRAMS	ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Sacramento (5002)				
STPLER-5002(066)		I-80 at West Canal				
03-928300		Pedestrian and Bike Pa	th			
03SAC22620						
PR067743						
07	7/19/2001	BTB0-TEA-Region	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		0				
Date of Last Activity:		09/24/2001				
4A, PROJECT AUTHORI	ZATION (IN	IITIATED).				
		Sacramento (5002)				
STPLER-5002(072)		Stockton Blvd. From Bro	padway to Fruitridge	Rd		
03-928317		Landscape				
03SAC22550						
PR068480						
30	3/30/2001	BTB0-TEA-Region	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		0				
		44/40/0004				
Date of Last Activity:		11/13/2001				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Are		l of Governments (608	5)			
STDLED 5003/095)		Sacramento (5002)				
STPLER-5002(085) PR071849						
	6/25/2002	BTB0-TEA-Region	Obligation	-940,000		
	3/23/2002	-940,000	_		0	0
Total Obligated: Total Encumbered:		940,000	Total:	-940,000	0	0
Total Expended:		657,424				
Date of Last Activity:		04/16/2003				
•	ACCOUNT	ING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Marysville (5009)				
STPL-5009(004)		on D Street from 3rd Str	eet to 6th Street			
03-928136		Road Reconstruction, L	ighting, Landscape			
03YUB15550						
PR017255						
04	4/28/2001	BTB0-TEA-Region	Obligation	-118,100		
Total Obligated:		-641,445	Total:	-118,100	0	0
Total Encumbered:		641,446				
Total Expended:		641,446				
Date of Last Activity:		05/28/2002				
9I, FINAL VOUCHER PA	ID					
		Woodland (5046)				
STPLER-5046(021)		near the intx of East St.		SACOG ID: YOL164	60	
03-928326		Architect & Landscape I	Enhancements			
03YOL16460						
PR068330	0/07/0004	DTD0 TEA Davis	OL Para Car	44.004		
	8/27/2001	BTB0-TEA-Region	Obligation	-44,264		_
Total Obligated:		-44,264 44,264	Total:	-44,264	0	0
Total Encumbered:		44,264 35,140				
Total Expended: Date of Last Activity:		03/14/2003				
•	ACCOUNT	ING HAS RECEIVED ONE	OR MORE INVOICE	S.		
, 200, 121 NOONAMO		Winters (5110)		- -		
STPLER-5110(020)		along Putah Creek and	Putah Creek Rd he	tween the downtown	n area and I-50	5: also, habitat
03-928283		restoration program equ		30 40		-, 5.00,
		facilities along ped and				
03YOL16600			•			
PR066610						
0:	5/30/2001	BTB0-TEA-Region	Obligation	-8,120		
Total Obligated:		-8,120	Total:	-8,120	0	0
Total Encumbered:		8,120	i otai.	-,	2	,
Total Expended:		4,647				
Date of Last Activity:		10/30/2002				
6A, LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIVED ONE	OR MORE INVOICE	S.		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento A	Area Counc	il of Governments (608	5)			
		West Sacramento (544	17)			
STPLER-5447(015)	North of West Capitol A	ve. from just east o	f the Yolo Causeway	y to 1000 feet ea	ast of Enterprise
03-928083		Blvd TEA project				
000/01/04/70		bike park construction a	ind bike path rel			
03YOL16470						
PR060083	00/44/0000	DTD0 TE4 D :	O. II. II.	4.40.000		
	09/14/2000	•	Obligation	-146,000	_	
	01/31/2003	•	Obligation	0	0	
	12/28/1999	BTB0-TEA-Region	Obligation	-104,000		
Total Obligated:		-249,999	Total:	-249,999	0	0
Total Encumbered:		250,000				
Total Expended:		250,000				
Date of Last Activity:		01/31/2003				
9I, FINAL VOUCHER F	PAID					
		Citrus Heights (5475)				
STPLER-5475(005)	on Sunrise Blvd form Ma	adison Ave to Arcad	dia Lake Dr. SACO	3 ID: SAC21420	
03-928181		Landscape and signing				
03SAC21420						
PR063024	44/00/0000	DTD0 TEA D		440.000		
	11/08/2000	J	Obligation	-418,000	_	_
Total Obligated:		-418,000	Total:	-418,000	0	0
Total Encumbered:		418,000				
Total Expended:		412,306				
Date of Last Activity:	40 4000UN	10/18/2001		••		
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	3.		
OTDL 5000(005)		Yolo County (5922)	1500 foot Foo	t of CDO4A and CD	024 DDNO 41	10 CD45
STPL-5922(035)		on County Road 32 bety		st of CR9 IA and CR	93A - PPNO IL	19 - 5645
03-453334 031L49, 03YOL16 ²	110	Roadway Widening proj	ect			
PR061600	110					
1 100 1000	04/20/2002	BTB0-TEA-Region	Obligation	-92,000	-92,000	
Table Outs and a	01/28/2003	•	•			
Total Obligated:		-1,534,573	Total:	-92,000	-92,000	0
Total Encumbered:		653,700 0				
Total Expended: Date of Last Activity:		06/09/2003				
	NS VCCOIN	TING HAS RECEIVED ONE	OP MODE INVOICE	e		
6A, LOCAL PROGRAM	NO ACCOUN			.5.		
QTDI ED 5024/064	`	Sacramento County (5	•	nd Florin Pd		
STPLER-5924(061)	On Franklin Blvd. betwe Streetscape Master Plan				
03-928104 03SAC21480		ou eciscape iviasiei Piai	ii ailu Filase i FS&l	<u> </u>		
PR060901						
1-1700090 I	11/01/2000	DTA0 TEA Dogios	Obligation	66 900		
	11/01/2000	•	Obligation	-66,800		
	11/08/2000	BTB0-TEA-Region	Obligation	-21,200		

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-364,000	Total:	-88,000	0	0
Total Encumbered:		0	Total.	-00,000	O	0
Total Expended:		0				
Date of Last Activity:		07/27/2002				
4A, PROJECT AUTHO		IITIATED).				
•	•	Sacramento County (5	924)			
STPLER-5924(062	2)	On Folsom Blvd (La Lor	-	d) and on Mather Fi	eld Rd (Folsom	Blvd to Lower
03-928105		Placerville Rd)		•	•	
		Streetscape Master Plan	n and Phase 1 PS&I	≣		
03SAC21470						
PR060902						
	11/01/2000	BTA0-TEA-Region	Obligation	-124,000		
	07/26/2001	BTB0-TEA-Region	Obligation	-157,000		
	06/12/2002	BTB0-TEA-Region	Obligation	-384,000		
Total Obligated:		-665,000	Total:	-665,000	0	0
Total Encumbered:		0	i otai.	,	_	
Total Expended:		0				
Date of Last Activity:		06/12/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Sacramento County (5	924)			
STPLER-5924(066	6)	on Elk Grove Blvd. betw	•	n Road and Waterm	an Road.	
03-928125		Bicycle Related - Other				
03SAC21640						
PR061246						
	10/12/2000	BTA0-TEA-Region	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/28/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Sacramento County (5	,			
STPLER-5924(07	1)	in the City of Sacrament	to, on Jibboom Stree	et @ the American R	liver	
03-928145		Bridge Related - Other				
03SAC21490						
PR062167						
	10/11/2000	BTB0-TEA-Region	Obligation	-43,760		
	06/04/2002	BTB0-TEA-Region	Obligation	-176,805		
Total Obligated:		-255,565	Total:	-220,565	0	0
Total Encumbered:		255,565				
Total Expended:		0				
Date of Last Activity:		05/19/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Sacramento County (5	•			
STPLER-5924(075	5)	within the the former Sa		Railroad right-of-way	, from M Street	t to Elverta Rd.
03-928170		Construct Class 1 Bike I	Lane			
03SAC21590						
PR063104						
	08/24/2000	BTB0-TEA-Region	Obligation	-27,000		

Office of Local Programs rstp_3f.frx 17:11:09 06/18/2003 Page 24

	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03					
MPO: Sacramento Area C	ouncil of Governmer	its (6085)			
	Sacramento Co	ounty (5924)			
STPLER-5924(075)	within the the fo Construct Class	rmer Sacramento Northern 1 Bike Lane	Railroad right-of-wa	y, from M Street	to Elverta Rd.
03SAC21590					
PR063104					
09/05/	/2001 BTB0-TEA-R	egion Obligation	-40,000		
Total Obligated:	-130,000	Total:	-67,000	0	0
Total Encumbered:	130,000	700	•		
Total Expended:	116,483				
Date of Last Activity:	05/22/2002				
6A, LOCAL PROGRAMS ACC	COUNTING HAS RECEIV	/ED ONE OR MORE INVOICE	S		
	Sacramento Co	ounty (5924)			
STPLER-5924(085)		m Route 51 to SR 16			
03-928250	Streetscape enh				
03SAC21610	·				
PR064995					
02/16/	/2001 BTB0-TEA-R	egion Obligation	-204,530		
Total Obligated:	-204,530	Total:	-204,530	0	0
Total Encumbered:	204,530	Total.	204,000	v	O
Total Expended:	166,658				
Date of Last Activity:	05/22/2002				
6A, LOCAL PROGRAMS ACC		/FD ONE OR MORE INVOICE	·s		
UA, LOUAL I ROURANIO AU	Sacramento Co				
RPSTPL-5924(107)		etween Antelope Road and	Capitol City Freewa	W	
03-0L0204	Landscape	tween / intelope read and	Capitor Oity 1 100wa	ıy.	
03SAC22720	Landscape				
PR072196					
07/28/	/2002 BTB0-TEA-R	egion Obligation	-400,000		
		_		•	
Total Obligated:	-400,000	Total:	-400,000	0	0
Total Encumbered:	0				
Total Expended:	00/04/2002				
Date of Last Activity:	08/01/2002				
4A, PROJECT AUTHORIZATI		(5004)			
DDCTDI 5004/400\	Sacramento Co		Crove Florin Dd		
RPSTPL-5924(108)		from Stockton Blvd. to Elk (JIOVE FIORITI KO.		
03-0L0214	Landscape				
03SAC22690					
PR072197	(0000 DTD: == : =	O. P	400.000		
07/31/		egion Obligation	-400,000		
Total Obligated:	-400,000	Total:	-400,000	0	0
Total Encumbered:	400,000				
Total Expended:	0				
Date of Last Activity:	08/07/2002				
4A, PROJECT AUTHORIZATI	ON (INITIATED).				

District/MPO/				Federal Funds		Federal Funds
Responsible Agency			Transaction	Subject		Not Subject
EA/TIP ID	Date	ite Code	Туре	to OA	OA Amnt	to OA
District 03						
MPO: Sacramento	Area Council	of Governments (608	5)			
	;	Southgate Recreation	and Park District (6168)		
STPLE-6168(003)	I	n the County of Sacran	nento - Tillotson Cor	nnector Southgate	Park to Calvine R	toad
03-452814	(Const. Class 1 Bike/Ped	d Path-TEA Cycle 1			
03SAC18810						
PR018493						
	11/28/1997	BTA0-TEA-Region	Obligation	-146,075		
	07/17/2002	BTB0-TEA-Region	Obligation	-503,817		
Total Obligated:		-649,892	Total:	-649,892	0	0
Total Encumbered:		649,892				
Total Expended:		116,509				
Date of Last Activity:		06/09/2003				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Tota	l Obligations	-7,091,718	-91,999	0
	Sacramer	nto Area Council of Go	overnments Balance:	3,657,879	1,866,740	0
		(Includes prior FFY Amount	carry over.) t Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County	Association	of Governments (60	92)			
	09/30/1998	BTR0-TEA-Region	Apportionment	257,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	312,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	338,966		
	10/01/2000	BTR0-TEA-Region	Apportionment	350,021		
	10/01/2001	BTR0-TEA-Region	Apportionment	365,127		
	10/01/2002	BTR0-TEA-Region	Apportionment	315,482	324,946	
		Total Ap	oportionments	1,938,596	324,946	0
	E	Exchange Fund Tran	sfers			
	08/26/1999	BTR0-TEA-Region	Transfer	-569,000		
	E	Exchange Fund Tran	sfers			
	06/13/2000	BTR0-TEA-Region	Transfer	-338,966		
	E	Exchange Fund Tran	sfers			
	02/06/2001	BTR0-TEA-Region	Transfer	-350,021		
		Exchange Fund Tran	sfers			
	03/07/2002	BTR0-TEA-Region	Transfer	-365,127		
	2	2001-2002 RESCISSIO	ON			
	10/01/2002	BTR0-TEA-Region	Transfer	-4,527	-4,662	
		Т	otal Transfers	-1,627,641	-4,662	0
	Butte Cou	nty Association of G	Sovernments Balance:	310,955	320,283	0
		(Includes prior FFY Amou	′ carry over.) nt Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Tahoe Region	nal Planning	g Agency (6125)				
· ·	09/30/1998		Apportionment	66,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	80,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	87,070		
	10/01/2000	•	• •	89,910		
	10/01/2001	BTR0-TEA-Region	• •	93,791		
	10/01/2002	•	• •	86,387	88,978	
		· ·	pportionments	503,158	88,978	0
		Exchange Fund Tran		303,130	00,970	<u> </u>
	01/15/2002	_	Transfer	-87,070		
	01/15/2002	_	Transfer	-89,910		
	01/10/2002	Exchange Fund Tran		00,010		
	03/08/2002	•	Transfer	-93,791		
	00/00/2002	2001/2002 RESCISS		50,751		
	10/01/2002		Transfer	-1,163	-1,197	
	10/01/2002					
		Tahoe Regional Plar	Total Transfers	-271,934	-1,197	0
03-928109 03PLA20120 PR063841		Renovation/Enhancer	ment of the Big Bend	Т		
	11/01/2000	BTB0-TEA-Region	Obligation	-90,000		
Total Obligated:		0	Total:	-90,000	0	0
Total Encumbered:		90,000				
Total Expended:		0				
Date of Last Activity:	0 IEOT NEE	05/23/2003				
1A, CANCELLED - PR	OJECT NEE					
RPSTPL-5919(054	1	Tahoe Regional Plan		om SD 267 to China	nunk Avo	
03-0L0134 PR072174	·)	In the city of King's Be Road, bike, SW-Curb	_	om sk 207 to Griph	IUIIK AVE	
	07/28/2002	BTB0-TEA-Region	Obligation	-146,000		
Total Obligated:		-146,000	Total:	-146,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/03/2002				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		To	tal Obligations	-236,000	0	0
		Tahoe Regional Plar	nning Agency Balance:	-4,776	87,780	0
		(Includes prior FF	Y carry over.)	0	0	0
		Amou	ınt Loaned: ´	0	0	0

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 03						
	tv Transpor	tation Commission (6	6129)			
	09/30/1998	BTR0-TEA-Region	•	66,000		
	08/26/1999	BTR0-TEA-Region		80,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	86,963		
	10/01/2000	BTR0-TEA-Region	Apportionment	89,799		
	10/01/2001	BTR0-TEA-Region	Apportionment	93,675		
	10/01/2002	BTR0-TEA-Region	Apportionment	83,163	85,657	
		Total A	pportionments	499,600	85,657	0
		Exchange Fund Tran	nsfers			
	10/06/2000	BTR0-TEA-Region	Transfer	-86,963		
		Exchange Fund Tran	nsfers			
	03/05/2001	BTR0-TEA-Region	Transfer	-89,799		
		Exchange Fund Tran	nsfers			
	04/02/2002	BTR0-TEA-Region	Transfer	-93,675		
		2001-2002 RESCISSI	ON			
	10/01/2002	BTR0-TEA-Region	Transfer	-1,161	-1,195	
		1	Total Transfers	-271,598	-1,195	0
		Colusa County (5915	5)			
STPLER-5915(035	5)	Arbuckle at Wildwood	/Hillgate and Putmar	Way		
03-928291		Pedestrian Walkway				
03VAR07						
PR067719	07/47/0004	DTD0 TEA David	OL Paragraph	40.000		
	07/17/2001	BTB0-TEA-Region	Obligation	-10,623		
T. () O. ()	04/03/2002	BTB0-TEA-Region	Obligation	-135,377	•	-
Total Obligated:		-146,000 146,000	Total:	-146,000	0	0
Total Encumbered: Total Expended:		146,000 0				
Date of Last Activity:		05/06/2002				
4A, PROJECT AUTHO						
		•	tal Obligations	-146,000	0	0
	0-1		<u> </u>	1 10,000	<u> </u>	<u> </u>
	Colusa Co	ounty Transportation	Commission Balance:	82,002	84,462	0
		(Includes prior FF		0	0	0
		Amou	IIIL LUAIIEU.	U	U	U

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County Tran	sportat	ion Commission (61	32)			
09/30	/1998	BTR0-TEA-Region	Apportionment	72,000		
08/26	/1999	BTR0-TEA-Region	Apportionment	88,000		
10/01	/1999	BTR0-TEA-Region	Apportionment	95,256		
10/01	/2000	BTR0-TEA-Region	Apportionment	98,362		
10/01	/2001	BTR0-TEA-Region	Apportionment	102,607		
10/01	/2002	BTR0-TEA-Region	Apportionment	88,796	91,459	
		Total A _l	pportionments	545,021	91,459	0
		Exchange Fund Tran	sfers			
08/26	/1999	BTR0-TEA-Region	Transfer	-160,000		
		Exchange Fund Tran	sfers			
10/03	/2000	BTR0-TEA-Region	Transfer	-95,256		
		Exchange Fund Tran	sfers			
03/27	/2001	BTR0-TEA-Region	Transfer	-98,362		
		Exchange Fund Tran	sfers			
03/27	/2002	BTR0-TEA-Region	Transfer	-102,607		
	2	2001-2002 RESCISS	ION			
10/01	/2002	BTR0-TEA-Region	Transfer	-1,272	-1,310	
		Т	otal Transfers	-457,497	-1,310	0
Gle	enn Co	unty Transportation	Commission Balance:	87,524	90,149	0
		(Includes prior FFY Amou	′ carry over.) nt Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Nevada Coun	ty Transpoi	rtation Commission (6	6144)			
	09/30/1998	BTR0-TEA-Region	Apportionment	133,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	162,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	175,435		
	10/01/2000	BTR0-TEA-Region	Apportionment	181,157		
	10/01/2001	BTR0-TEA-Region	Apportionment	188,975		
	10/01/2002	BTR0-TEA-Region	Apportionment	169,050	174,121	
		Total A	oportionments	1,009,617	174,121	0
		2001-2002 RESCISS	ION			
	10/01/2002	BTR0-TEA-Region	Transfer	-2,343	-2,413	
		Т	otal Transfers	-2,343	-2,413	0
		Nevada City (5018)				
STPLER-5018(003)	in Nevada City - Neva	da County Narrow Ga	auge Railroad Museu	ım and Interpre	tive Restortation, or
03-928265		a 1.69 acre parcel at the				
		Construct museum/res	storation center			
03NEVT00003						
PR065340	00/44/0004	DTD0 TEA Davies	Oblination	200.400		
	03/14/2001	BTB0-TEA-Region	Obligation	-392,160	•	
	01/10/2003	BTB0-TEA-Region	Obligation	0	0	_
Total Obligated:		-392,159	Total:	-392,159	0	0
Total Encumbered: Total Expended:		392,160 392,160				
Date of Last Activity:		01/10/2003				
9I, FINAL VOUCHER P	PAID	01/10/2000				
,		Grass Valley (5023)				
STPLER-5023(002)	on Freeman Lane bety	ween Mill Street and t	he Pac Bell Equipme	ent Yard	
03-928282	•	Sidewalk, curb, gutter,	handrail			
03VAR07						
PR066609						
	05/30/2001	BTB0-TEA-Region	Obligation	-88,441		
Total Obligated:		-88,441	Total:	-88,441	0	0
Total Encumbered:		88,441				
Total Expended:		0				
Date of Last Activity:		06/13/2001				
4A, PROJECT AUTHO	RIZATION (IN	·				
CTDL ED 5472/006	`	Truckee (5473)	m CD90 to Clonobiro	Dridge		
STPLER-5473(006 03-928340)	Truckee River Trail fro Pedestrian and Bike P		bridge		
03-920340 03VAR07		i edestriari and bike i	auı			
PR069898						
	12/20/2001	BTB0-TEA-Region	Obligation	-89,415		
Total Obligated:		-89,415	Total:	-89,415	0	0
Total Encumbered:		0	i olai.	33,113	J	ŭ
Total Expended:		0				
•		12/20/2001				
Date of Last Activity:		12/20/2001				

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 17:11:10 06/18/2003 Page 31

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Nevada County	y Transporta	ation Commission (61	44)			
	В	Bear River Recreation	and Park District (6309)		
STPLER-6309(001)	а	long Highway 49 from	South Fork Wolf Cre	eek to Dog Bar Rd		
03-928220	Т	rail Construction, Phas	se 1			
03NEVT00001						
PR066620						
C	05/30/2001	BTB0-TEA-Region	Obligation	-137,256		
Total Obligated:		-137,256	Total:	-137,256	0	0
Total Encumbered:		137,256				
Total Expended:		0				
Date of Last Activity:	C	06/15/2001				
4A, PROJECT AUTHOR	RIZATION (INIT	ΓIATED).				
		Tota	l Obligations	-707,271	0	0
	Nevada Cou	inty Transportation C	ommission Balance:	300,002	171,708	0
		(Includes prior FFY Amoun	carry over.) t Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03			-			
MPO: Sierra County	y Transporta	ation Commission (61	50)			
	09/30/1998	BTR0-TEA-Region	Apportionment	46,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	56,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	60,446		
	10/01/2000	BTR0-TEA-Region	Apportionment	62,417		
	10/01/2001	BTR0-TEA-Region	Apportionment	65,111		
	10/01/2002	BTR0-TEA-Region	Apportionment	57,518	59,243	
		Total A	pportionments	347,492	59,243	0
		Exchange Fund Tran	sfers			
	02/28/2002	BTR0-TEA-Region	Transfer	-60,446		
	02/28/2002	BTR0-TEA-Region	Transfer	-62,417		
		Exchange Fund Tran	sfers			
	04/05/2002	BTR0-TEA-Region	Transfer	-65,111		
		2001-2002 RESCISS	ION			
	10/01/2002	BTR0-TEA-Region	Transfer	-807	-831	
		Т	otal Transfers	-188,781	-831	0
		United States Forest	Service (6190)			
STPLER-6190(01 ² 03-928323 03VAR07	1)	2 miles West of Sierra TEA - Other	City adjacent to SR4	9, tnrougn nistoric L	oganville towns	ite
PR068483	00/20/2004	DTD0 TEA Dogion	Obligation	E4 200		
	08/30/2001 12/15/2001	BTB0-TEA-Region	Obligation	-51,300		
Tabal Oblication		BTB0-TEA-Region	Obligation	-20,000	•	
Total Obligated: Total Encumbered:		-71,300 71,300	Total:	-71,300	0	0
Total Expended:		71,300 7,721				
Date of Last Activity:		02/20/2003				
		TING HAS RECEIVED O	NE OR MORE INVOICES	S.		
,		United States Forest				
STPLER-6190(012	2)	on the North Yuba Tra	• •	Goodyears Bar.		
03-928324		Pedestrian and Bike F		-		
03VAR007						
PR068484						
	08/30/2001	BTB0-TEA-Region	Obligation	-10,000		
	12/15/2001	BTB0-TEA-Region	Obligation	-20,700		
Total Obligated:		-30,700	Total:	-30,700	0	0
Total Encumbered:		30,700				
Total Expended:		1,563				
Date of Last Activity:		02/20/2003				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED OI	NE OR MORE INVOICES	S .		
		То	tal Obligations	-102,000	0	0
	Sierra Co	ounty Transportation	Commission	5 6 7 11	58,412	0
			Ralance:	56,711	30,412	U
		(Includes prior FF) Amou	Balance: ′ carry over.)	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: El Dorado Cou	nty Transı	portation Commission	n (6157)			
0	9/30/1998	BTR0-TEA-Region	Apportionment	152,000		
0	8/26/1999	BTR0-TEA-Region	Apportionment	185,000		
1	0/01/1999	BTR0-TEA-Region	Apportionment	200,693		
1	0/01/2000	BTR0-TEA-Region	Apportionment	207,239		
1	0/01/2001	BTR0-TEA-Region	Apportionment	216,183		
1	0/01/2002	BTR0-TEA-Region	Apportionment	201,896	207,952	
		Total A	pportionments	1,163,011	207,952	0
		Exchange Fund Tran	• •	.,,		
0	8/26/1999	_	Transfer	-337,000		
		Exchange Fund Tran	nsfers			
0	5/16/2000		Transfer	-73,544		
		Exchange Fund Tran	nsfers			
0	2/23/2001	BTR0-TEA-Region	Transfer	-69,169		
		Exchange Fund Tran	nsfers			
0	3/27/2002	_	Transfer	-216,183		
		2001-2002 RESCISS	ION			
1	0/01/2002	BTR0-TEA-Region	Transfer	-2,681	-2,761	
		-	Total Transfers	-698,577	-2,761	0
		Placerville (5015)	Total Transiers	000,011	2,701	
STPLER-5015(005)		El Dorado Trail Extens	sion from Mosquito Ro	d. to Clav St. in the 0	City of Placervill	е
03-928196		Mixed Use Trail		, ,		
03ELD15720						
PR063804						
1	0/25/2000	BTB0-TEA-Region	Obligation	-50,171		
Total Obligated:		-50,171	Total:	-50,171	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/25/2000				
4A, PROJECT AUTHOR	IZATION (IN					
OTD! ED 5005(005)		El Dorado County (5	-			
STPLER-5925(035) 03-928362		Harvard Way in El Do Pedestrian and Bike F				
03-926362 03ELD15800		redestrian and bike r	ralli			
PR070744						
	2/07/2002	BTB0-TEA-Region	Obligation	-18,450		
Total Obligated:		-18,450	_	-18,450	0	0
Total Encumbered:		18,450	Total:	- 10,400	U	U
Total Expended:		5,358				
Date of Last Activity:		12/16/2002				
	S ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		El Dorado County (5	925)			
STPLER-5925(036)		On El Dorado Hills Blv	-	ws Drive and Franci	sco Drive	
00 000440		Discusts Detacted Oth				

Note: All negative values are a liability against balances.

Bicycle Related - Other

03-928412

03ELD15860 PR072467

Office of Local Programs rstp_3f.frx 17:11:10 06/18/2003 34 Page

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans	Transaction	Subject		Not Subject	
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 03						
MPO: El Dorado Coun	ty Transpo	rtation Commission ((6157)			
	E	I Dorado County (592	?5)			
STPLER-5925(036)	C	n El Dorado Hills Blvd	. between St. Andre	ws Drive and Franc	cisco Drive	
	В	sicycle Related - Other	•			
03ELD15860						
PR072467						
08	3/27/2002	BTB0-TEA-Region	Obligation	-101,775		
Total Obligated:		-101,775	Total:	-101,775	0	0
Total Encumbered:		101,775				
Total Expended:		0				
Date of Last Activity:	(08/29/2002				
4A, PROJECT AUTHORIZ	ZATION (INIT	ΓΙΑΤΕD).				
		Tota	l Obligations	-170,396	0	0
EID	orado Cou	inty Transportation C	ommission			
		.,	Balance:	294,038	205,191	0
		(Includes prior FFY	carry over.) t Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County	Transporta	ation Planning Agend	cv (6158)			
	9/30/1998	BTR0-TEA-Region	• • •	215,000		
	8/26/1999	BTR0-TEA-Region	• •	262,000		
	0/01/1999	BTR0-TEA-Region	• •	284,062		
	0/01/2000	BTR0-TEA-Region		293,327		
	0/01/2001	BTR0-TEA-Region		305,986		
	0/01/2001	BTR0-TEA-Region	• •	322,048	331,709	
ı,	0/01/2002	BTR0-TEA-Negion	Apportioninent	322,040	331,709	
		Total A	pportionments	1,682,423	331,709	0
		2001-2002 RESCISSI	ON			
1	0/01/2002	BTR0-TEA-Region	Transfer	-3,794	-3,907	
		-	Total Transfers	-3,794	-3,907	0
		Rocklin (5095)		5,7 5 1	0,001	
STPLER-5095(005)		City of Rocklin				
03-928419		TEA - Other				
03PLA19390						
PR074129						
0	2/22/2003	BTB0-TEA-Region	Obligation	-250,000	-250,000	
Total Obligated:		-250,000	Total:	-250,000	-250,000	0
Total Encumbered:		250,000		·	·	
Total Expended:		0				
Date of Last Activity:		02/28/2003				
4A, PROJECT AUTHOR	IZATION (IN	ITIATED).				
		Roseville (5182)				
STPLER-5182(016)		on Vernon Street Fror	n Douglas Blvd to Atla	antic St		
03-928312		Landscape				
03PLA19570, 03PLA	120240					
PR068301						
0	8/28/2001	BTB0-TEA-Region	Obligation	-650,000		
Total Obligated:		-813,000	Total:	-650,000	0	0
Total Encumbered:		813,000				
Total Expended:		812,588				
Date of Last Activity:		04/10/2003				
7F, FINANCIAL ADJUST						
DD0TDL 5440/004)		Loomis (5442)	non Mahh Ot 0 Mil		00	
RPSTPL-5442(001)		On Taylor Road betwee	een vveub St. & vvain	ulol - PPNU#3R	us	
03-R740SA 03PLA19100, 03PLA		Rehab Depot				
PR056520	13110,00					
	4/28/2002	BTB0-TEA-Region	Obligation	-500,000		
	1 4 12012UUZ		_		^	•
Total Obligated:		-988,530 1,000,000	Total:	-500,000	0	0
Total Encumbered:		_				
Total Expanded:						
Total Expended: Date of Last Activity:		0 08/01/2002				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County 1	Fransportati	on Planning Agency	(6158)			
	PI	acer County (5919)				
STPLER-6190(006)	R	obinson Flat Recreatio	n Site, 25 miles ea	st of Foresthill,CA, o	n Foresthill Divi	ide Road
03-928158	TE	EA - Enhance USFS R	ec Site			
03PLA20100						
PR062954						
10	0/11/2000	BTB0-TEA-Region	Obligation	-83,000		
Total Obligated:		-83,000	Total:	-83,000	0	0
Total Encumbered:		83,000				
Total Expended:		35,309				
Date of Last Activity:	0:	5/29/2003				
6A, LOCAL PROGRAMS	ACCOUNTIN	G HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Total	Obligations	-1,483,000	-250,000	0
Plac	•	ransportation Planni	Balance:	195,629	77,801	0
		(Includes prior FFY of Amount	carry over.) Loaned:	0	0	0
		•	D.L.	4.070.004	0.000.500	0
		03	Balance:	4,979,964	2,962,530	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

06/18/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
IPO: Metropolitan	Transportat	ion Commission (608	4)			
=	09/30/1998	BTR0-TEA-Region	•	6,484,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	7,880,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	8,557,281		
	10/01/2000	BTR0-TEA-Region	Apportionment	8,836,386		
	10/01/2001	BTR0-TEA-Region	Apportionment	9,217,735		
	10/01/2002	BTR0-TEA-Region	Apportionment	7,992,057	8,231,818	
		Total A	oportionments	48,967,459	8,231,818	0
		FTASECML-6016(009	-			-
	05/10/2000	BTE0-TEA-Region	Transfer	-847,000		
		FTASTPLE-6016(010)	/CA-90-Y040/SAN F	RANCISCO		
	12/31/2000	BTE0-TEA-Region	Transfer	-68,000		
		FTASTCML-6264(004)/CA-90-Y067/SANT	A CLARA VA		
	04/12/2001	BTE0-TEA-Region	Transfer	-250,000		
		FTASTCML-6170(015)/CA-90-Y044-00/PE	NINSULA C		
	07/31/2001	BTE0-TEA-Region	Transfer	-354,000		
		FTASTPLE-6016(010)	/CA-90-Y040-01/SA	N FRANCIS		
	11/08/2001	BTE0-TEA-Region	Transfer	-1,622,000		
		FTASTCML-6016(012)/CA-90-Y124/SAN F	RANCISCO		
	04/30/2002	BTB0-TEA-Region	Transfer	-110,000		
		FTASTCML-6000(021)/CA-90-Y111/BART	•		
	07/31/2002	BTE0-TEA-Region	Transfer	-300,000		
		FTASTCML-6264(006)/CA-90-Y131/SANT	A CLARA VA		
	07/31/2002	BTE0-TEA-Region	Transfer	-645,000		
		2001-2002 RESCISSI	ON			
	10/01/2002	BTR0-TEA-Region	Transfer	-114,296	-117,724	
		FTASTPLE-5028(035)	/CA-90-Y168/SANT	A ROSA		
	02/28/2003	BTE0-TEA-Region	Transfer	-201,000	-207,030	
		Т	otal Transfers	-4,511,296	-324,754	0
		San Jose (5005)		.,0,=00	02.,.0.	
STPLER-5005(062)	Along Chynoweth Ave	., Main St. & Pearl St	at the Ohlone-Chyn	oweth light rail	station
04-923346	,	Streetscape Improvem		_	J	
04AMD 99-12, 04S	CL99LC01					
PR061248						
	03/21/2000	BTA0-TEA-Region	Obligation	-51,428		
	03/06/2002	BTA0-TEA-Region	Obligation	51,428		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:				this project from this		PO/RTPA are ZERO
Total Expended:		-	ai obligated amounts i	eflect other federal pr	ograms.	
Date of Last Activity:	OJECT REVI	03/06/2002				

	rans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04		<u>-</u>			
	ortation Commission (6084)			
	San Jose (5005)	,			
STPLER-5005(067)	Julian Street to Colema	n Ave. (west of Gua	adalupe River)		
04-923692	Park Trail				
04SCL991067					
PR068329					
08/27/2	2001 BTB0-TEA-Region	Obligation	-70,824		
Total Obligated:	-70,824	Total:	-70,824	0	0
Total Encumbered:	70,824				
Total Expended:	0				
Date of Last Activity:	02/26/2003				
4A, PROJECT AUTHORIZATION	ON (INITIATED).				
	San Jose (5005)				
STPLER-5005(071)	Los Gatos Creek Trail b				
04-923915	Design & Environmenta	I Review of Class I	Bike Path		
04SCL991068					
PR071851					
06/05/2	2002 BTB0-TEA-Region	Obligation	-350,000		
Total Obligated:	-350,000	Total:	-350,000	0	0
Total Encumbered:	350,000				
Total Expended:	0				
Date of Last Activity:	06/25/2002				
4A, PROJECT AUTHORIZATION	ON (INITIATED).				
	Oakland (5012)				
STPLER-5012(040)					
04ALA990049					
PR057606					
06/06/2	2001 BTB0-TEA-Region	Obligation	-1,302,230		
06/06/2	2001 BTA0-TEA-Region	Obligation	-304,770		
Total Obligated:	-1,607,000	Total:	-1,607,000	0	0
Total Encumbered:	1,607,000				
Total Expended:	0				
Date of Last Activity:	06/18/2001				
4A, PROJECT AUTHORIZATION	ON (INITIATED).				
	Oakland (5012)				
STPLER-5012(056)	International Blvd5th A	we. to 10th Ave.;Ea	ast 12th St5th Ave.	to 8th Ave. & Ir	itersections of 5th
04-923743	6th, & 7th Aves.				
	Pedestrian & Streetscar	pe Improvements			
04ALA991079					
PR072577					
08/23/2	· ·	Obligation	-1,266,949		
Total Obligated:	-1,546,000	Total:	-1,266,949	0	0
Total Encumbered:	1,546,000				
Total Expended:	0				
Date of Last Activity:	03/26/2003				
4A, PROJECT AUTHORIZATION	ON (INITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (6084)			
STPLER-5012(059 04-923800 04ALA99LC01)	Oakland (5012) 8th Str.(From Union to F Street Lighting	Pine);Mandela Parkv	way(From 7th to 8th);Center St.(Fro	m 7th to 8th)
PR072636						
	09/05/2002	BTB0-TEA-Region	Obligation	-605,129		
Total Obligated:		-1,679,654	Total:	-605,129	0	0
Total Encumbered:		1,679,654				
Total Expended:		0				
Date of Last Activity:		03/26/2003				
4A, PROJECT AUTHO	RIZATION (IN	•				
OTDL ED 5044/040		Alameda (5014)	h	0 D		
STPLER-5014(019 04-923879 04ALA010026 PR071852)	Route 61 (Webster St.) TEA - Other	detween Central Av	e. & Pacific Ave.		
	06/05/2002	BTB0-TEA-Region	Obligation	-146,711		
	00/00/2002	-146,711	•	-146,711	0	0
Total Obligated: Total Encumbered:		146,711	Total:	-140,711	U	U
Total Expended:		64,684				
Date of Last Activity:		03/19/2003				
•	IS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
STPLER-5019(013 04-923850 04SCL010017 PR073922)	Santa Clara (5019) RIVERWOOD GROVE Pedestrian and Bike Pa		(NEXT TO RIVER)	WOOD GROVE)
	02/04/2003	BTB0-TEA-Region	Obligation	-230,000	-230,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-230,000 230,000 0 02/10/2003	Total:	-230,000	-230,000	0
4A, PROJECT AUTHO	RIZATION (IN					
,		Petaluma (5022)				
STPLE-5022(015) 04-069694 049750721, 04975 PR018289	0722, 04975	In City of Petaluma, Riv Bike Bridge/Trail & Park 50723, 049750746, 04M	ing Lot	Petaluma River (Us	es local OA.)	
	10/28/2000	BTB0-TEA-Region	Obligation	-250,000		
	11/28/2002	BTB0-TEA-Region	Obligation	40,503	40,503	
Total Obligated: Total Encumbered: Total Expended:		-671,988 739,497 739,497	Total:	-209,496	40,503	0
Date of Last Activity: 9I, FINAL VOUCHER P	AID	12/28/2002				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
	ransporta	tion Commission (6084)			
STDLED 5020/022)		Santa Rosa (5028)	wia Ava hatwaan St	any Doint Dd. and S	South Wright Dd	
STPLER-5028(022) 04-923402		along south side of Ludy construct ped. path	wig Ave. between St	ony Point Ru. and S	south wright Ra.	
04SON991042		construct pea. patri				
PR065938						
	04/20/2001	BTB0-TEA-Region	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000	rotai.	000,000	•	· ·
Total Expended:		0				
Date of Last Activity:		05/01/2001				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		Redwood City (5029)				
STPLER-5029(014)		Redwood Shores Pkwy				
04-923934		Pedestrian and Bicycle	Multipurpose Path			
04SM-991109						
PR071853						
(06/14/2002	BTB0-TEA-Region	Obligation	-195,000		
Total Obligated:		-195,000	Total:	-195,000	0	0
Total Encumbered:		195,000				
Total Expended:		0				
Date of Last Activity:		06/26/2002				
4A, PROJECT AUTHOR	RIZATION (IN	NITIATED).				
		Vallejo (5030)				
STPLER-5030(022)		from Admiral Callaghan	Lane in Solano Cou	nty to McGary Rd. i	n Napa County	
04-923433		Bikeway Project				
04SOL991079						
PR062769	7/40/2000	DTAO TEA Docion	Obligation	400,000		
	07/19/2000	•	Obligation	-120,000		
	08/28/2000	· ·	Obligation	-700,000	_	
Total Obligated:		-820,000	Total:	-820,000	0	0
Total Encumbered:		820,000				
Total Expended:		820,000 04/10/2003				
Date of Last Activity: 7H, FINAL VOUCHER \$	ENT TO EH					
711, I IIIAL VOUCHER	CINT TOTAL	Vallejo (5030)				
STPLER-5030(029)		Georgia Street Extension	on from Santa Clara	St to Mare Island V	Vav	
04-923795		Pedestrian Walkway	on nom canta clara	ot. to Marc Iolana v	vay	
04SOL010018		Todooman Training				
PR071854						
	06/04/2002	BTB0-TEA-Region	Obligation	-800,000		
Total Obligated:		-800,000	Total:	-800,000	0	0
Total Encumbered:		800,000	i Ulai.	000,000	J	9
Total Expended:		0				
Date of Last Activity:		06/26/2002				

STPLER-5032(004) 04-923330 04SOL990051, 04S PR062019	OL990052, 01/21/2000 05/28/2000 09/12/2001 11/28/2001	ion Commission (6084) Suisun City (5032) Along SR12-Sunset Ave Street Bike Lane improvements 04SOL991069 BTA0-TEA-Region BTA0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region -545,000 545,000	. to Walters Rd. & a	-16,408 -16,408 -65,000 -310,000 -375,000	Dr. to AMTRAK S	to OA Station on Main
STPLER-5032(004) 04-923330 04SOL990051, 04S PR062019 () () () () () () () () () () () () ()	OL990052, 01/21/2000 05/28/2000 09/12/2001 11/28/2001	Suisun City (5032) Along SR12-Sunset Ave Street Bike Lane improvements 04SOL991069 BTA0-TEA-Region BTA0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region -545,000 545,000	Obligation Obligation Obligation Obligation Obligation Obligation	-16,408 16,408 -65,000 -310,000		Station on Main
04-923330 04SOL990051, 04S PR062019 () () () () Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	OL990052, 01/21/2000 05/28/2000 09/12/2001 11/28/2001	Along SR12-Sunset Ave Street Bike Lane improvements 04SOL991069 BTA0-TEA-Region BTA0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region -545,000 545,000	Obligation Obligation Obligation Obligation Obligation	-16,408 16,408 -65,000 -310,000		Station on Main
04-923330 04SOL990051, 04S PR062019 () () () () Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	OL990052, 01/21/2000 05/28/2000 09/12/2001 11/28/2001	Street Bike Lane improvements 04SOL991069 BTA0-TEA-Region BTA0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region -545,000 545,000	Obligation Obligation Obligation Obligation Obligation	-16,408 16,408 -65,000 -310,000		Station on Main
04SOL990051, 04S PR062019 () () () () () () () () () () () () ()	OL990052, 01/21/2000 05/28/2000 09/12/2001 11/28/2001	Bike Lane improvements 04SOL991069 BTA0-TEA-Region BTA0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region -545,000 545,000	Obligation Obligation Obligation Obligation	16,408 -65,000 -310,000	0	
PR062019 () () () () () () () () () () () () ()	OL990052, 01/21/2000 05/28/2000 09/12/2001 11/28/2001	04SOL991069 BTA0-TEA-Region BTA0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region -545,000 545,000	Obligation Obligation Obligation Obligation	16,408 -65,000 -310,000	0	
PR062019 () () () () () () () () () () () () ()	01/21/2000 05/28/2000 09/12/2001 11/28/2001	BTA0-TEA-Region BTA0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region -545,000 545,000	Obligation Obligation Obligation	16,408 -65,000 -310,000	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/28/2000 09/12/2001 11/28/2001	BTA0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region -545,000 545,000	Obligation Obligation Obligation	16,408 -65,000 -310,000	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/28/2000 09/12/2001 11/28/2001	BTA0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region -545,000 545,000	Obligation Obligation Obligation	16,408 -65,000 -310,000	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/12/2001 11/28/2001	BTB0-TEA-Region BTB0-TEA-Region -545,000 545,000	Obligation Obligation	-65,000 -310,000	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/28/2001	BTB0-TEA-Region -545,000 545,000	Obligation	-310,000	n	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-545,000 545,000	•		Λ	
Total Encumbered: Total Expended: Date of Last Activity:		545,000	Total:	-375 000	n	
Total Expended: Date of Last Activity:				37 0,000	U	0
Date of Last Activity:		0				
		1.1/00/0001				
4A, PROJECT AUTHOR	RIZATION (IN	11/28/2001				
		•				
OTD! ED =000(000)		Suisun City (5032)				0 1 51 1
STPLER-5032(006)		Main Street from Cordel	a Rd. to SR12 & Dr	iftwood Dr. from Ma	ain Street to Civic	c Center Blvd.
04-923386 04SOL99LC01		Bicycle Related - Other				
PR061907	DE /4.0/0000		Obligation	40.400		
	05/12/2000	BTA0-TEA-Region	Obligation	-16,408		
	11/03/2000	BTB0-TEA-Region	Obligation	-178,592		
Total Obligated:		-195,000	Total:	-195,000	0	0
Total Encumbered:		195,000				
Total Expended:		190,091				
Date of Last Activity:		03/12/2002	OR MORE INVOICE	,		
6A, LUCAL PROGRAM		ING HAS RECEIVED ONE	OR MORE INVOICES).		
OTDL ED 5024(000)		Gilroy (5034)	2000			
STPLER-5034(008) 04-071784		Downtown Gilroy Streets Lighting, landscaping, m	•	•		
04SCL99LC13	ļ	Lighting, landscaping, in	edian improvement	•		
PR059962						
	12/07/1999	BTA0-TEA-Region	Obligation	-102,420		
	11/03/2000	-	-			
	1 1/03/2000	BTB0-TEA-Region	Obligation	-451,980	•	•
Total Obligated:		-554,400 554,400	Total:	-554,400	0	0
Total Encumbered: Total Expended:		554,400				
Date of Last Activity:		01/17/2003				
7G, SENT TO FEDERAL		01/1//2003				
. O, OLIVI TO LEDERA		Gilroy (5034)				
STPLER-5034(011)		Gilroy (5034) Monterey Street betwee	n sixth street and se	venth street		
04-923874	ı	Wienierey elicet betwee	ir olatir oli oct and se	, , 0,1111 511 661		
04SCL010034						
PR071401						
	04/23/2002	BTB0-TEA-Region	Obligation	-174,000		

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 17:11:10 06/18/2003 Page 42

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-174,000		-174,000	0	0
Total Encumbered:		174,000	Total:	-174,000	U	U
Total Expended:		0				
Date of Last Activity:		12/03/2002				
4A, PROJECT AUTHO	RIZATION (IN					
,		Antioch (5038)				
STPLER-5038(012)	Mokelumne Trail - Cont	ra Loma Blvd. to Lu	cena Way		
04-923786	,	Mokelumne Trail Improv		,		
04CC-991111		·				
PR069599						
	11/28/2001	BTB0-TEA-Region	Obligation	-35,412		
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		35,412	i otai.	,·· -	•	•
Total Expended:		0				
Date of Last Activity:		01/02/2002				
4A, PROJECT AUTHO	RIZATION (IN					
	(Antioch (5038)				
STPLER-5038(015)	J Street between 3rd ar	d 5th Street			
04-923872		Overlay, street lighting,	bulb out, decorative	cros		
04CC-010018						
PR072443						
	08/28/2002	BTB0-TEA-Region	Obligation	-179,379		
Total Obligated:		-179,379	Total:	-179,379	0	0
Total Encumbered:		179,379				
Total Expended:		0				
Date of Last Activity:		09/09/2002				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Cloverdale (5039)				
STPLER-5039(019)	Cloverdale Blvd from	120' South of Lake	Street to 120' North	of Third Street	
04-923996		Landscape, Bike Facility	y, and Street Improv	vements		
04SON991039, 048	SON991056	6				
PR072646						
	09/28/2002	J	Obligation	-1,250,000		
Total Obligated:		-1,250,000	Total:	-1,250,000	0	0
Total Encumbered:		1,250,000				
Total Expended:		0				
Date of Last Activity:		10/03/2002				
4A, PROJECT AUTHO	RIZATION (IN	•				
OTDI ED 5040/615		San Rafael (5043)	2000044			
STPLER-5043(015)	COUNTY WIDE SR2S I				
04-923877		Countywide SR2S Prog	ram			
04MRN010008						
PR071402						
	04/23/2002	•	Obligation	-310,000		
_		-310,000	Total:	-310,000	0	0
Total Obligated:		310,000				
Total Encumbered:						
Total Encumbered: Total Expended:		0				
Total Encumbered:		0 04/30/2002				

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 17:11:10 06/18/2003 Page 43

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tran	nsportati	ion Commission (6084)			
STPLE-5057(013) 04-071694 04ALA990048		Berkeley (5057) IN THE CITY OF BERK AVENUE BICYCLE/PED OC	ELEY ON I-80 BICY	CLE/PED OVERCR	OSSING NEAR	UNIVERSITY
PR050801						
03/2	28/2000	BTA0-TEA-Region	Obligation	-927,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A		-3,927,000 3,927,000 3,872,765 06/17/2002	Total:	-927,000	0	0
6A, LUCAL PROGRAINS A			OR MORE INVOICES) .		
STPLER-5061(002) 04-923782 04NAP991025 PR068747		Calistoga (5061) Grant Street - North Oa Bike Lane	k Street to Mora Ave			
09/	14/2001	BTB0-TEA-Region	Obligation	-69,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID		-69,000 69,000 69,000 04/24/2003	Total:	-69,000	0	0
		Vacaville (5094)				
STPLER-5094(024) 04-923394 04SOL991078 PR061866		Alamo Creek Ped./Bike Bike Path	Path; Along the Nor	th Bank of Alamo D	rive to Marshall	Rd.
05/	11/2000	BTA0-TEA-Region	Obligation	-84,103		
11/0	03/2000	BTB0-TEA-Region	Obligation	-10,897		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A		-445,000 445,000 94,777 04/25/2003	Total: OR MORE INVOICES	-95,000	0	0
, : : : : : : : : : : : : : : : : : : :		Rio Vista (5099)				
STPLER-5099(005) 04-072754 PR067698		Main Street from 4th Str Pedestrian & Landscap				
07/0	06/2001	BTB0-TEA-Region	Obligation	-15,000		
01/2 Total Obligated:	26/2002	BTB0-TEA-Region -725,000	Obligation Total:	-60,000 -75,000	0	0
Total Encumbered: Total Expended: Date of Last Activity:		825,000 67,722 03/21/2003	. 30011	,		
6A, LOCAL PROGRAMS A	CCOUNT		OR MORE INVOICES	5.		

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 17:11:10 06/18/2003 Page 44

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Trar	nsportatio	n Commission (6084)			
		alo Alto (5100)				
STPLER-5100(001)	Al	long Caltrain track bet	ween Church Ave. @	University		
04-068444						
04SCL990050						
PR019304						
		BTB0-TEA-Region	Obligation	-800,000		
Total Obligated:		1,120,000	Total:	-800,000	0	0
Total Encumbered:		1,161,460				
Total Expended:	•	52,000				
Date of Last Activity:		6/09/2003				
6A, LOCAL PROGRAMS A			OR MORE INVOICES.	•		
OTDLED 5404(044)		leasanton (5101)	T 11 . 1 . 1 1 . 1 . 1 . 50			
STPLER-5101(011)		ong the Alamo Canal		30		
04-072064	DL	uild an undercrossing t	o connect trails			
04ALA990083						
PR061820	07/0004	DEDO TEA Davis	Obline of a	000 504		
	07/2001	BTB0-TEA-Region	Obligation	-369,521	_	_
Total Obligated:		-443,000	Total:	-369,521	0	0
Total Encumbered:		501,000				
Total Expended:	4	0				
Date of Last Activity:		0/30/2001				
4A, PROJECT AUTHORIZA						
CTDL ED 5101/010\		leasanton (5101)	hugan Alama Canal a	and Conto Dito Do	ad	
STPLER-5101(018) 04-923718		rroyo Mocho Trail - bet oad Construction	iween Alamo Canai a	ina Santa Rita Ro	au	
	N	Jau Constituction				
LIZIAL AUZANIAA						
04ALA97AM11 PR068648						
PR068648	17/2001	RTRO TEA Pogion	Obligation	-232 000		
PR068648	07/2001	BTB0-TEA-Region	Obligation	-232,000	0	0
PR068648 09/0 Total Obligated:	07/2001	-232,000	Obligation Total:	-232,000 -232,000	0	0
PR068648 09/0 Total Obligated: Total Encumbered:	07/2001	-232,000 232,000	•		0	0
PR068648 09/0 Total Obligated: Total Encumbered: Total Expended:		-232,000 232,000 0	•		0	0
PR068648 09/0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	0:	-232,000 232,000 0 9/19/2001	•		0	0
PR068648 09/0 Total Obligated: Total Encumbered: Total Expended:	0! ATION (INIT	-232,000 232,000 0 9/19/2001 IATED).	•		0	0
PR068648 09/0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	0! ATION (INIT	-232,000 232,000 0 9/19/2001	•		0	0
PR068648 09/0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLER-5102(024)	0! ATION (INIT	-232,000 232,000 0 9/19/2001 IATED).	•		0	0
PR068648 09/0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLER-5102(024) 04SM-991097	0! ATION (INIT	-232,000 232,000 0 9/19/2001 IATED).	•		0	0
PR068648 09/0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLER-5102(024) 04SM-991097 PR072444	0: ATION (INITI Sa	-232,000 232,000 0 9/19/2001 IATED). an Mateo (5102)	Total:	-232,000	0	0
PR068648 09/0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLER-5102(024) 04SM-991097 PR072444 08/2	0: ATION (INIT) S a 28/2002	-232,000 232,000 0 9/19/2001 IATED). an Mateo (5102)	Total: Obligation	-232,000 -1,985,000		
PR068648 09/0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLER-5102(024) 04SM-991097 PR072444 08/2 Total Obligated:	0! ATION (INIT) S a 28/2002	-232,000 232,000 0 9/19/2001 (IATED). an Mateo (5102) BTB0-TEA-Region 1,985,000	Total:	-232,000	0	0
PR068648 09/0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLER-5102(024) 04SM-991097 PR072444 08/2 Total Obligated: Total Encumbered:	0! ATION (INIT) S a 28/2002	-232,000 232,000 0 9/19/2001 IATED). an Mateo (5102) BTB0-TEA-Region 1,985,000 1,985,000	Total: Obligation	-232,000 -1,985,000		
PR068648 09/0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLER-5102(024) 04SM-991097 PR072444 08/2 Total Obligated:	09 ATION (INITI Sa 28/2002	-232,000 232,000 0 9/19/2001 (IATED). an Mateo (5102) BTB0-TEA-Region 1,985,000	Total: Obligation	-232,000 -1,985,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tr	ansportati	on Commission (6084	.)			
STPLER-5114(006) 04-072984 04SON990038	á	Sonoma (5114) along Nathanson Creek Construct Pedestrian ar		ır Street to Fine Av	enue	
PR069722						
1:	2/11/2001	BTB0-TEA-Region	Obligation	-250,000		
Total Obligated: Total Encumbered: Total Expended:		-250,000 282,000 264,334	Total:	-250,000	0	0
Date of Last Activity:		02/18/2003				
7B, FINAL INVOICE OR	FINAL PRO	GRESS PAYMENT (LAAF	PS).			
STPLER-5123(008) 04-923817 04SON010015 PR070091	;	Sebastopol (5123) SR 12, Morris Street to Pedestrian Walkway	Main Street; SR 116	6, Fircrest Av to Hu	ırlbut Av, Sebasto	ppol
0	1/03/2002	BTB0-TEA-Region	Obligation	-85,000		
Total Obligated: Total Encumbered: Total Expended:		-85,000 85,000 0	Total:	-85,000	0	0
Date of Last Activity:		01/14/2002				
4A, PROJECT AUTHORI	ZATION (INI	ITIATED).				
STPLER-5124(018) 04-923673 04SCL991054 PR069342	1 !	Mountain View (5124) Downtown Transit Plaza Landscape Improvemen		t Castro Street Sta	ition	
	1/08/2001	BTB0-TEA-Region	Obligation	-325,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-325,000 325,000 325,000 05/02/2003	Total:	-325,000	0	0
7F, FINANCIAL ADJUST	MENT SCH	EDULED.				
STPLER-5166(013) 04-923789 04MRN010009 PR069919	I	Larkspur (5166) Larkspur/Corde Madera Pedestrian and Bike Pa				
1:	2/12/2001	BTB0-TEA-Region	Obligation	-70,824		
0.	7/28/2002	BTB0-TEA-Region	Obligation	-262,176		
Total Obligated: Total Encumbered:		-333,000 333,000	Total:	-333,000	0	0
Total Expended: Date of Last Activity:		0 08/15/2002				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
/IPO: Metropolitan Ti	-	ion Commission (6084)			
		Sunnyvale (5213)				
STPLER-5213(009)		Sunnyvale Multimodal S				
04-923408 04TIP 99-12		paving, lighting, landsca	iping,etc.			
PR062112						
	5/26/2000	BTA0-TEA-Region	Obligation	-42,273		
	0/23/2000	BTB0-TEA-Region	Obligation	-42,273 -818,972		
	0/23/2000	•	· ·		0	0
Total Obligated: Total Encumbered:		-861,245 861,245	Total:	-861,245	0	0
Total Expended:		715,217				
Date of Last Activity:		04/28/2003				
•	ACCOUNT	ING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Sunnyvale (5213)				
STPLER-5213(015)		Calabazas Creek Trail -	Mission College Dr	ive to Baylands Park	(
04-923737		Pedestrian/Bike & Stree	tscape Improve.	•		
04SCL991059						
PR067844						
0	7/30/2001	BTB0-TEA-Region	Obligation	-70,824		
Total Obligated:		-70,824	Total:	-70,824	0	0
Total Encumbered:		70,824				
Total Expended:		70,824				
Date of Last Activity:		12/23/2002				
6A, LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIVED ONE	OR MORE INVOICE	S		
		San Carlos (5267)				
CML-5267(004)		IN THE CITY OF SAN C		TRIAL ROAD-E. SA	N CARLOS AV	E. TO BING ST.
04-073234		Pedestrian and Bike Pa	tn			
PR001769	0.100.100.00	DTD0 TEA D	01.1111	744.000		
	6/28/2002	BTB0-TEA-Region	Obligation	-711,000		
Total Obligated:		-2,825,000	Total:	-711,000	0	0
Total Encumbered:		3,900,000				
Total Expended:		100,000 03/26/2003				
Date of Last Activity:	ACCOUNT		OR MORE INVOICE	•		
6A, LUCAL PRUGRAMS		ING HAS RECEIVED ONE	OR MORE INVOICE	5.		
STPLER-5267(008)		San Carlos (5267) San Carlos Avenue - fro	om St. to Walnut Ave	& Laurel St from 9	San Carlos Ave	to Cherry St
04-923602		Landscape Improvemer		o. a Ladror ot. Ironi a	san cancerive	. to onony ot.
04SM-991099			•			
PR071218						
	3/28/2002	BTB0-TEA-Region	Obligation	-650,000		
Total Obligated:		-650,000	Total:	-650,000	0	0
Total Encumbered:		650,000	าบเลา.	000,000	O .	J
Total Expended:		610,825				
Date of Last Activity:		01/30/2003				
· · · · · · · · · · · · · · · · · · ·		ING HAS RECEIVED ONE	OD MODE INVOICE	a		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Trans	sportati	on Commission (6084))			
		Novato (5361)				
STPLER-5361(013)		Grant Ave. between Sco	•	·	eet	
04-923475	1	Novato Revitalization an	id Street Improvem	ents		
04MRN991052						
PR072445			.			
	8/2002	BTB0-TEA-Region	Obligation	-1,090,000		
Total Obligated:		-1,130,000	Total:	-1,090,000	0	0
Total Encumbered:		1,130,000				
Total Expended:		0				
Date of Last Activity:		03/26/2003				
4A, PROJECT AUTHORIZA	-					
OTD! ED 5000(000)		Cotati (5383)	5 (14)		4.0	
STPLER-5383(002)		Along Laguna de Santa	Rosa from Marsh V	Vay (south approx.	1/2 mile) to city i	imits at Ladybug
04-923516		Park.				
0400N004040	Ŀ	Bike/Pedestrian Bridge				
04SON991040						
PR070107			.			
01/0	9/2002	BTB0-TEA-Region	Obligation	-130,000		
Total Obligated:		-130,000	Total:	-130,000	0	0
Total Encumbered:		130,000				
Total Expended:		0				
Date of Last Activity:		01/14/2002				
4A, PROJECT AUTHORIZA	TION (INI	TIATED).				
		Portola Valley (5390)				
STPLER-5390(002)		Existing crosswalk on Po		f Woodside Priory S	chool; pavemen	t work from
04-923563		Brookside to Cortemede				
0.401.400.4.4.0	I	nstallation of lighted cro	sswalk system			
04SM991113						
PR064383						
	3/2001	BTB0-TEA-Region	Obligation	-8,853		
07/2	3/2001	BTB0-TEA-Region	Obligation	-31,147		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000				
Total Expended:		40,000				
Date of Last Activity:	(03/24/2003				
9I, FINAL VOUCHER PAID						
		American Canyon (547	0)			
STPLER-5470(001)	A	At northeast and northw	est corners of Ame	rican Canyon Rd/SF	R29	
04-923444	L	₋andscape/Pedestrian F	acilities			
04NAP991024						
PR063146						

Note: All negative values are a liability against balances.

08/25/2000 BTB0-TEA-Region

Office of Local Programs rstp_3f.frx 17:11:11 06/18/2003 Page 48

Obligation

-10,623

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-10,623	Total:	-10,623	0	0
Total Encumbered:		0	rotal.	-,-		
Total Expended:		0				
Date of Last Activity:	(07/09/2002				
4A, PROJECT AUTHORIZ	ATION (INIT	ΓIATED).				
	S	Sonoma County (5920)				
STPLER-5920(079)						
04SON010020						
PR072193						
07.	/24/2002	BTB0-TEA-Region	Obligation	-26,559		
Total Obligated:		-26,559	_	-26,559	0	0
Total Encumbered:		26,559	Total:	-20,559	U	U
Total Expended:		0				
•	(07/29/2002				
Date of Last Activity: 4A, PROJECT AUTHORIZ						
4A, FROJECT AUTHORIZ			<u> </u>			
STPLER-5920(081)		Sonoma County (5920) In Green Valley Road	1			
04-923988		like Path				
04SON010026	Ь	oike Falli				
PR072645	1001000	DTD0 TE4 D :	O. II. II.	00.04=		
	/28/2002	BTB0-TEA-Region	Obligation	-23,017		
Total Obligated:		-23,017	Total:	-23,017	0	0
Total Encumbered:		23,017				
Total Expended:		0				
Date of Last Activity:	1	10/03/2002				
4A, PROJECT AUTHORIZ	ATION (INIT	ΓΙΑΤΕD).				
		lapa County (5921)				
STPLER-5921(027)	Y	ountville Cross Road				
04-923931	В	Bike Path				
04NAP991028						
PR071858						
06	/05/2002	BTB0-TEA-Region	Obligation	-15,050		
Total Obligated:		-15,050	Total:	-15,050	0	0
Total Encumbered:		15,050	rotal.	,		
Total Expended:		0				
Date of Last Activity:	(06/25/2002				
4A, PROJECT AUTHORIZ						
•		Solano County (5923)				
STPLER-5923(051)		Blossom Hill Rd./Suisun	City Limit to 300' N	lorth Railroad Ave &	Tolenas Fleme	entary to 0.2 mi.
04-923393		orth of East Tabor Ave	-			, to 0. <u>_</u>
0.02000		Pedestrian and Bike Pat				
04SOL991082	•	cocstrain and blice i at				
PR061964						
	/18/2000	RTA0-TEA-Pagion	Obligation	-44,000		
	1012000	BTA0-TEA-Region	_	-44,000 -44,000	•	^
05.		44 OOO		-44 (1(1()	0	0
05. Total Obligated:		-44,000	Total:	44,000	·	
05. Total Obligated: Total Encumbered:		42,141	i otai:	44,000	·	
05. Total Obligated:			i otai:	74,000	·	

District/MPO/	-		Tunnassi	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 04			71.			
MPO: Metropolitan Ti	ransportati	on Commission (6084	1)			
	=	Contra Costa County	-			
STPLER-5928(043)		Along Coggins Dr. & La	•	ng to Pleasant Hill I	BART Station	
04-923319		Coggins Square Pedes	trian Improvements			
04CC-99LC01						
PR060462						
0	1/19/2000	BTA0-TEA-Region	Obligation	-26,559		
0	6/02/2000	BTA0-TEA-Region	Obligation	26,559		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 The t	total federal funds on	this project from th	is program and M	IPO/RTPA are ZERO
Total Expended:			obligated amounts r			
Date of Last Activity:		06/02/2000				
4A, PROJECT AUTHOR	IZATION (IN	ITIATED).				
		Contra Costa County	(5928)			
STPLER-5928(046)	,	Various Locations withi	n El Sobrante, Waln	ut Creek, Bay Poin	it, and Pacheco.	
04-923478		Pedestrian Walkway				
04CC-991110, 04VA	R991010					
PR063306						
0	9/11/2000	BTB0-TEA-Region	Obligation	-31,870		
0	8/31/2001	BTB0-TEA-Region	Obligation	-53,561		
0	3/19/2002	BTB0-TEA-Region	Obligation	-189,569		
Total Obligated:		-275,000	Total:	-275,000	0	0
Total Encumbered:		275,000		·		
Total Expended:		0				
Date of Last Activity:		04/16/2002				
4A, PROJECT AUTHOR	IZATION (IN	ITIATED).				
		Alameda County (593	3)			
STPLER-5933(058)		Niles Railroad Rehabili	tation			
04-923451		Railroad Corridor Reha	b			
04ALA991074						
PR063119						
0	8/24/2000	BTB0-TEA-Region	Obligation	-124,827		
Total Obligated:		-124,827	Total:	-124,827	0	0
Total Encumbered:		124,827				
Total Expended:		124,827				
Date of Last Activity:		04/04/2002				
6A, LOCAL PROGRAMS	S ACCOUNT	ING HAS RECEIVED ON	E OR MORE INVOICE	S		
		Alameda County (593	3)			
STPLER-5933(064)		East 14th Street (from	Thrush Avenue to 16	2nd Avenue).		
04-923622		Construction of "bulb-o	uts"			
04ALA991077						
DD070045						

Note: All negative values are a liability against balances.

08/13/2002 BTB0-TEA-Region

PR072345

Office of Local Programs rstp_3f.frx 17:11:11 06/18/2003 Page 50

Obligation

-1,230,675

District/MPO/ Responsible Agency Tra EA/TIP ID Da	-	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION	-2,550,000 2,550,000 0 08/15/2002	Total:	-1,230,675	0	0
4A, PROJECT AUTHORIZATION		, (E024)			
STPLER-5934(101) 04-923609 04SF991021 PR064662	San Francisco County Various locations in the Bike Safety Campaign	County of San Fran	cisco.		
01/03/20	01 BTB0-TEA-Region	Obligation	-26,559		
09/12/20	•	Obligation	-270,441		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION	-297,000 297,000 0 09/14/2001	Total:	-297,000	0	0
	San Francisco County	, (5934)			
STPLER-5934(102) 04-072444 04SF991004, 04SF991004. PR064430	Golden Gate Park Keza Golden Gate Park path	ar Drive path and Par	nhandle path.		
11/16/20	01 BTB0-TEA-Region	Obligation	-67,282		
12/11/20	01 BTB0-TEA-Region	Obligation	-640,718		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-708,000 795,000 0 01/28/2002	Total:	-708,000	0	0
4A, PROJECT AUTHORIZATION		(TAB 4)			
STPLER-5934(110) 04-923771 04SF991022 PR068302	San Francisco County Newcomb/Lasalle, Cas Highway Triangle Traffic Calming/Pedest	hmere/Whitney Your	ng, 25th/Dakota/Te	xas Intersections;	La Playa-Great
08/27/20	· ·	Obligation	-80,000		
08/27/20 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-80,000 80,000 13,774 04/23/2003	Total:	-80,000	0	0
08/27/20 Total Obligated: Total Encumbered: Total Expended:	-80,000 80,000 13,774 04/23/2003 UNTING HAS RECEIVED ON	Total:	-80,000	0	0
08/27/20 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-80,000 80,000 13,774 04/23/2003 UNTING HAS RECEIVED ONI San Mateo County (59 Colma BART Station in Construct Ped / Bikewa	Total: E OR MORE INVOICES 035) San Mateo County	-80,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOMMSTPLER-5935(003) 04-070034 04II-3-387, 04SM-950007, 0	-80,000 80,000 13,774 04/23/2003 UNTING HAS RECEIVED ONI San Mateo County (59 Colma BART Station in Construct Ped / Bikewa	Total: E OR MORE INVOICES 035) San Mateo County	-80,000	0	0

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 17:11:11 06/18/2003 Page 51

esponsible Agency Trans A/TIP ID Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-964,600 964,600 768,640 12/11/2001	Total:	-907,000	0	0
6A, LOCAL PROGRAMS ACCOUNT	ING HAS RECEIVED ONE	OR MORE INVOICES	5.		
STPLER-5935(026)	San Mateo County (593 South of Medro Ave; ove Install a pedestrian bridg	er the Arroyo de en l		City of Half Mod	on Bay
02/04/2003	BTB0-TEA-Region	Obligation	-148,000	-148,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION (IN	-148,000 148,000 0 02/06/2003	Total:	-148,000	-148,000	0
	Santa Clara County (59	27)			
STPLER-5937(067)	Across Miguelita Creek (Bike/Pedestrian Bridge	•	. adjacent to Bridge	e No. 37C-511.	
01/03/2001	BTB0-TEA-Region	Obligation	-55,000		
11/28/2001	BTB0-TEA-Region	Obligation	-233,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-288,000 288,000 258,528 05/20/2003	Total:	-288,000	0	0
6A, LOCAL PROGRAMS ACCOUNT			i.		
STPLER-5937(068)	Santa Clara County (59 Area bounded by Forest Pedestrian Walkway	•	Carlos, and Wabas	h Avenues.	
09/14/2001	BTB0-TEA-Region	Obligation	-131,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-131,000 131,000 121,000 12/05/2002	Total:	-131,000	0	0
6A, LOCAL PROGRAMS ACCOUNT			3.		
STPLER-5937(070)	Santa Clara County (59 Various locations along Pedestrian Walkway		d Mahoney Avenue	e in Eastside Sar	n Jose community.

Note: All negative values are a liability against balances.

06/18/2002 BTB0-TEA-Region

Office of Local Programs rstp_3f.frx 17:11:11 06/18/2003 Page 52

Obligation

-354,000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-575,000	Total:	-354,000	0	0
Total Encumbered:		38,526	Total.	001,000	ŭ	· ·
Total Expended:		0				
Date of Last Activity:		11/14/2002				
4A, PROJECT AUTHO		IITIATED).				
		Bay Area Rapid Transi	t Authority (6000)			
STPLER-6000(009))	SW Plaza at intersection		St. in San Francisc	0.	
04-071794		Lighting,landscaping,pa	ving, etc.			
04BRT99LC01, 04	SF-99LC01					
PR060007						
	12/16/1999	BTA0-TEA-Region	Obligation	-186,335		
	02/08/2001	BTB0-TEA-Region	Obligation	-1,511,665		
Total Obligated:		-1,698,000	Total:	-1,698,000	0	0
Total Encumbered:		1,698,000	i otai.	,,	-	-
Total Expended:		1,581,291				
Date of Last Activity:		06/21/2002				
· ·		TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
STPLER-6072(002 04-071734 04CC-990022 PR059308	11/02/1999	Eastbound S.R.4;from V Landscape/Irrigation BTA0-TEA-Region	Villow Pass Rd. to E Obligation	3ailey Rd. -1,870,000		
	12/06/1999	BTA0-TEA-Region	Obligation	308,331		
	08/14/2001	BTB0-TEA-Region	Obligation	-308,331		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,870,000 1,561,669 1,501,834 02/20/2003 FING HAS RECEIVED ONE	Total:	-1,870,000	0	0
OA, LOCAL FROGRA	VIS ACCOUN		OK WORL HAVOICE	<u>. </u>		
STPLER-6204(039 04-268008 04SM991114 PR065625))	Caltrans (6204) San Mateo County Install 14 Bicycle Locker	rs			
	04/09/2001	BTB0-TEA-Region	Obligation	-5,000		
Total Obligated:		-5,000	Total:	-5,000	0	0
Total Encumbered:		5,000				
Total Expended:		266				
Date of Last Activity:		07/30/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
RPSTPL-6273(020 04-072274 PR063599))	Alameda County Cong Along San Pablo Ave. ir Smart Corridor Construc	the I-80 Corridor.	nt Agency (6273)		

Note: All negative values are a liability against balances.

09/28/2002 BTB0-TEA-Region

Office of Local Programs rstp_3f.frx 17:11:11 06/18/2003 Page 53

Obligation

-31,000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-4	4,896,211	Total:	-31,000	0	0
Total Encumbered:	;	5,476,211				
Total Expended:	•	1,575,716				
Date of Last Activity:	0	5/19/2003				
6A, LOCAL PROGRAMS	ACCOUNTIN	G HAS RECEIVED	ONE OR MORE INVOIC	ES.		
			Total Obligations	-27,239,641	-337,496	0
	-	an Transportati	Balance:	17,216,521	7,569,567	0
		(Includes prior I Am	FFY carry over.) ount Loaned:	0	0	0
			04 Balance:	17.216.521	7.569.567	0

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Council of Sar	n Benito Co	ounty Governments (6	6060)			
	09/30/1998	BTR0-TEA-Region	Apportionment	79,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	96,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	103,892		
	10/01/2000	BTR0-TEA-Region	Apportionment	107,281		
	10/01/2001	BTR0-TEA-Region	Apportionment	111,911		
	10/01/2002	BTR0-TEA-Region	Apportionment	106,158	109,342	
		Total A	pportionments	604,242	109,342	0
		Exchange Fund Tran	nsfers			
	08/21/2001	BTR0-TEA-Region	Transfer	-107,281		
		Exchange Fund Tran	nsfers			
	03/29/2002	BTR0-TEA-Region	Transfer	-111,911		
		2001-2002 RESCISS	ION			
	10/01/2002	BTR0-TEA-Region	Transfer	-1,388	-1,429	
		Т	Total Transfers	-220,580	-1,429	0
STPLER-5047(012) 05-927291 05STPLER PR069881)	Hollister (5047) City of Hollister in the Install Decorative Side				
	12/07/2001	BTB0-TEA-Region	Obligation	-100,000		
	09/28/2002	BTB0-TEA-Region	Obligation	-71,611		
Total Obligated: Total Encumbered: Total Expended:		-171,611 171,611 0	Total:	-171,611	0	0
Date of Last Activity:	DIZATION (IN	10/07/2002				
4A, PROJECT AUTHOR	KIZATION (IN	-				
		То	tal Obligations	-171,611	0	0
	Council of	f San Benito County (Governments Balance:	212,051	107,913	0
		(Includes prior FF) Amou	Y carry over.) int Loaned:	0	0	0

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara	County As	sociation of Govern	ments (6090)			
(9/30/1998	BTR0-TEA-Region	Apportionment	558,000		
(08/26/1999	BTR0-TEA-Region	Apportionment	678,000		
1	10/01/1999	BTR0-TEA-Region	Apportionment	736,018		
1	10/01/2000	BTR0-TEA-Region	Apportionment	760,024		
1	10/01/2001	BTR0-TEA-Region	Apportionment	792,824		
1	10/01/2002	BTR0-TEA-Region	Apportionment	681,061	701,492	
		Total A	pportionments	4,205,927	701,492	0
		2001-2002 RESCISS		4,200,321	701,492	
1	10/01/2002	BTR0-TEA-Region	Transfer	-9,830	-10,124	
'	10/01/2002	•				
			Total Transfers	-9,830	-10,124	0
OTDL ED 5007(000)		Santa Barbara (5007	,			
STPLER-5007(026) 05-927361		On Shoreline Dr: Mes Pedestrian and Bike F				
PR073397		r edestrian and bike i	aui			
	1/28/2002	BTB0-TEA-Region	Obligation	-76,000	-76,000	
Total Obligated:	11/20/2002	-76,000	Total:	-76,000	-76,000	0
Total Encumbered:		76,000	TOTAL.	-70,000	-70,000	O
Total Expended:		0				
Date of Last Activity:		12/13/2002				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		Lompoc (5080)				
STPLER-5080(012) 05-927221 05STPLER PR063811		Lompoc downtown are Construct bike racks,		n Ave, H St., Cyprees	s Ave, I St.	
	10/25/2000	BTB0-TEA-Region	Obligation	-31,870		
	05/24/2002	BTB0-TEA-Region	Obligation	-306,130		
	11/26/2002	BTB0-TEA-Region	Obligation	-298,000	-298,000	
Total Obligated:		-636,000	Total:	-636,000	-298,000	0
Total Encumbered:		636,000	i otal.	,	,	-
Total Expended:		31,870				
Date of Last Activity:		05/16/2003				
6A, LOCAL PROGRAM	S ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICE	S		
		Lompoc (5080)				
STPLER-5080(013)		LompocRiverbend P	ark Bikeway			
05-4A1474		Class I Bike Path				
PR073442	10/06/0000	DTD0 TE 4 D = = '	Obligation	405.000	405.000	
	12/06/2002	BTB0-TEA-Region	Obligation	-105,000	-105,000	_
Total Obligated:		-105,000 105,000	Total:	-105,000	-105,000	0
Total Encumbered: Total Expended:		105,000 0				
Date of Last Activity:		12/13/2002				
	RIZATION (IN					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara	County As	sociation of Governme	ents (6090)			
	;	Santa Maria (5138)				
STPLER-5138(013)	(ON SR 101 AT MAIN S	T AND SR 101 AT B	ETTERAVIA RD		
05-927227	ļ	Landscape Interchange	s			
05STPLER						
PR065681						
0	4/09/2001	BTB0-TEA-Region	Obligation	-53,118		
0	5/29/2002	BTB0-TEA-Region	Obligation	-373,544		
Total Obligated:		-426,662	Total:	-426,662	0	0
Total Encumbered:		426,662	rotal.	-,		
Total Expended:		0				
Date of Last Activity:		05/31/2002				
4A, PROJECT AUTHOR	IZATION (IN	ITIATED).				
	,	Santa Maria (5138)				
STPLER-5138(017)		Union Valley Parkway: I	Foxenwood Ln to Ca	ilifornia St		
05-927359		Landscape				
PR073322						
	1/08/2002	BTB0-TEA-Region	Obligation	-35,000	-35,000	
Total Obligated:		-35,000	-	-35,000	-35,000	0
Total Encumbered:		35,000	Total:	-33,000	-33,000	O
Total Expended:		0				
Date of Last Activity:		12/04/2002				
4A, PROJECT AUTHOR						
,		Santa Maria (5138)				
STPLER-5138(018)		Skyway Dr between Aut	to Park Dr to Hagern	nan Dr		
05-927360		Pedestrian and Bike Pa	-	nan Di		
PR073398	•		•••			
	1/28/2002	BTB0-TEA-Region	Obligation	-35,000	-35,000	
	1720/2002	-35,000	•			0
Total Obligated: Total Encumbered:		35,000	Total:	-35,000	-35,000	0
		0				
Total Expended: Date of Last Activity:		12/13/2002				
4A, PROJECT AUTHOR						
TA, FROJECT AUTHUR		·				
OTDLED 5420/000\		Santa Maria (5138) Main St to Boone St alo	ing coot DAM of Daily	road Avo		
STPLER-5138(020)		Santa Maria Valley RR	•	oau Ave		
05-927373 05STPLE	,	Santa Mana Valley KK	Dikeway-Filase II			
PR074419	4/45/0000	DTD0 TEA Dawies	Oblimatian	400.000	400.000	
	4/15/2003	BTB0-TEA-Region	Obligation	-100,000	-100,000	New1
Total Obligated:		-100,000	Total:	-100,000	-100,000	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:		04/17/2003				
4A, PROJECT AUTHOR	IZATION (IN	ITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05			.,,,,		- OA AIIII	10 0A
	County As	ssociation of Governme	ente (6090)			
in O. Canta Barbara	a County A.	Guadalupe (5292)	cinto (0000)			
STPLER-5292(001)	In the City of Guadalupe	e on SR 1 (Guadalu	oe St) from SR 166	to northern city	limits.
05-927140	,	Landscape & Bike/Ped		•	•	
PR060825						
	02/10/2000	BTA0-TEA-Region	Obligation	-14,182		
	11/01/2000	BTB0-TEA-Region	Obligation	-7,951		
	01/23/2001	BTB0-TEA-Region	Obligation	-186,867		
	06/05/2001	BTB0-TEA-Region	Obligation	-1		
Total Obligated:		-209,001	Total:	-209,001	0	0
Total Encumbered:		209,000	i otai.	•		
Total Expended:		170,510				
Date of Last Activity:		06/05/2001				
7F, FINANCIAL ADJUS	STMENT SCH	IEDULED.				
		Carpinteria (5397)				
STPLER-5397(005)	IN THE CITY OF CARP	INTERIA AT CARPI	NTERIA BLUFFS-	-52 ACRES	
05-927175		R/W Acquisition				
05STPLER						
PR064447						
	12/28/2000	ŭ	Obligation	-350,000		
	02/08/2001	BTB0-TEA-Region	Obligation	50,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		350,000				
Total Expended:		350,000				
Date of Last Activity:		02/04/2002				
9I, FINAL VOUCHER P	PAID					
OTDL ED 5054/074	`	Santa Barbara County	•	1 d D db D-	O	
STPLER-5951(071)	In Santa Barbara Count	•	and Bradbury Da	ım Overlook	
05-927226 05N/A		Repave,restriping,Instal	i tollets&signs			
PR065719						
	04/10/2001	BTB0-TEA-Region	Obligation	-85,000		
	07/19/2001	•	Obligation	947		
	07/19/2002	•	•		0	0
Total Obligated: Total Encumbered:		-84,052 84,053	Total:	-84,052	0	0
Total Expended:		84,053				
Date of Last Activity:		07/19/2002				
9I, FINAL VOUCHER P	ΔΙΟ	0171072002				
oi, i iive voodileiti	AID	Santa Barbara County	Association of Go	vornments (6090)	1	
STPLER-6081(032)	NORTHWEST CORNER				STORIC PARK
05-927264	,	HISTORIC PRESERVA			,	51115 1 / 11111
05STPLER						
PR069882						
	12/07/2001	BTB0-TEA-Region	Obligation	-66,397		
	.2/01/2001	DIDO ILA-Negion	Obligation	00,001		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		66,397				
Total Expended:		0				
Date of Last Activity:	12	2/27/2001				
4A, PROJECT AUTHORIZ	ZATION (INITI	IATED).				
			Total Obligations	-2,073,112	-649,000	0
Santa Ba	ırbara Coun	ity Associati	on of Governments Balance:	2,122,984	42,367	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Association Of	Monterey B	ay Area Governmer	nts (6091)			
	M	onterey County (59	44)			
STPLER-6081(030)	In	Monterey County @	The Point Sur Naval	Facility		
05-927208	R	ehabilitation of Vistor	Center			
05STPLER						
PR063813						
10	0/26/2000	BTB0-TEA-Region	Obligation	-55,000		
Total Obligated:		-55,000	Total:	-55,000	0	0
Total Encumbered:		55,000				
Total Expended:		0				
Date of Last Activity:	1	0/31/2000				
4A, PROJECT AUTHORI	ZATION (INIT	IATED).				
		Tot	al Obligations	-55,000	0	0
Asso	ciation Of N	lonterey Bay Area 0	Sovernments Balance:	-55,000	0	0
		(Includes prior FF) Amou	′ carry over.) nt Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obi	spo Counci	l of Governments (609	96)			
	09/30/1998	BTR0-TEA-Region	Apportionment	474,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	575,000		
	10/01/1999			624,766		
	10/01/2000			645,144		
	10/01/2001			672,986		
	10/01/2002	•	• •	596,113	613,996	
		· ·	pportionments	3,588,009	613,996	0
		2001-2002 RESCISS	· ·	3,000,000	0.0,000	
	10/01/2002		Transfer	-8,345	-8,595	
		Т	otal Transfers	-8,345	-8,595	0
		San Luis Obispo (50	16)	·		
STPLER-5016(021)	IN THE CITY OF SAN	•	ACENT TO SANTA BA	ARBARA STRE	ET AT RAILROAD
05-927071		FREIGHT BUILDING				
		REHABILIATE HISTO	RIC RAILROAD FRE	IGHT BU		
PR059779						
	11/22/1999	BTA0-TEA-Region	Obligation	-17,883		
	05/11/2002	BTA0-TEA-Region	Obligation	17,883		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 The		this project from this	program and M	PO/RTPA are ZERO
Total Expended:		0 Tota	al obligated amounts i	reflect other federal pr	ograms.	
Date of Last Activity:		05/11/2002				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		San Luis Obispo (50	•			
STPLER-5016(025	5)	IN SAN LUIS OBISPO		NTA BARBARA ST. A	AT RAILROAD	FREIGHT BUILDIN
05-927165		REHAB HISTORIC FF	REIGHT BLDG			
05STPLER						
PR067842						
	07/30/2001		Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		66,397				
Total Expended:		37,931				
Date of Last Activity:		08/26/2002				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED OF		:S.		
		El Paso De Robles (5	•			
STPLER-5084(007	')	IN THE CITY OF PAS	O ROBLES AT THE	TRAIN STATION		
05-927162		Pedestrian Walkway				
05STPLER						
PR066945			O			
	06/04/2001	•	Obligation	-10,623		
		BTB0-TEA-Region	Obligation	-89,377		
	08/06/2002	J			_	0
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		-100,000 100,000	Total:	-100,000	0	U
Total Encumbered: Total Expended:		-100,000 100,000 92,867	Total:	-100,000	0	Ü
Total Encumbered:		-100,000 100,000	Total:	-100,000	0	U

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 17:11:11 06/18/2003 Page 61

District/MPO/ Responsible Agenc EA/TIP ID	y Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Ob	ispo Counci	of Governments (6096	5)			
	=	Arroyo Grande (5199)	•			
STPLER-5199(01 05-927166	4)	IN THE CITY OF ARRO PROJECT) PEDESTRIAN ACCESS	_	RROYO GRANDE (CREEK (CREEKS	SIDE WALK
05SLOCOG-14		1 252011171117100200	•			
PR062235						
	05/30/2000	BTA0-TEA-Region	Obligation	-17,883		
	10/28/2000	J	Obligation	-232,117		
Total Obligated		-250,000	Total:	-250,000	0	0
Total Encumbered		250,000	i Otal.	200,000	· ·	· ·
Total Expended		250,000				
Date of Last Activity		07/16/2002				
9I, FINAL VOUCHER		55. 50				
., TOOO!IEN		Arroyo Grande (5199)				
STPLER-5199(01	17)	Arroyo Grande Creek Ti	rail Accese - Phase	·		
05-927321	•)	Pedestrian Access Impr		,I		
05STPLER		r cacstrair Access impr	Overnents			
PR070721						
FRUIUIZI	00/04/0000	DTD0 TEA Dogion	Obligation	20.020		
	02/21/2002	J	Obligation	-39,838	05.400	
	11/22/2002	•	Obligation	-85,162	-85,162	
Total Obligated	1:	-125,000	Total:	-125,000	-85,162	0
Total Encumbered	1 :	125,000				
Total Expended	i:	41,926				
Date of Last Activity	/ :	05/29/2003				
6A, LOCAL PROGRA	AMS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Pismo Beach (5289)				
STPLER-5289(00)7)	In Pismo Beach on Boar	rdwalk from Pomero	by Ave to Main St		
05-927271		Pedestrian Boardwalk				
05STPLER						
PR066333						
	05/15/2001	BTB0-TEA-Region	Obligation	-132,795		
Total Obligated		-132,795	Total:	-132,795	0	0
Total Encumbered		132,795	i Olai.	. 52,. 55	ŭ	J
Total Expended		0				
Date of Last Activity		11/01/2002				
4A, PROJECT AUTH						
4A, I NOOLOT AOTTI	OKILATION (III	· · · · · · · · · · · · · · · · · · ·				
STPLER-5391(00	11)	Morro Bay (5391) ON QUINTANA RD:SOL	ITH BAY BI VO TO	MAIN ST		
05-927075 05STPLE PR061480	''')	CONSTRUCT CLASS II		WAIN 31.		
. 11001100	04/06/2000	BTA0-TEA-Region	Obligation	-96,100		
		•	-			
		BTA0-TEA-Region	Obligation	-1		
	08/14/2000	•	-			
	08/14/2000 08/27/2001 08/28/2001	BTB0-TEA-Region BTA0-TEA-Region	Obligation Obligation	-235,859 -96,101		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-341,899	Total:	-428,061	0	0
Total Encumbered:		341,899	rotai.	.=0,00	•	•
Total Expended:		341,899				
Date of Last Activity:		05/09/2003				
7F, FINANCIAL ADJU	STMENT SCH	HEDULED.				
STPLER-5423(008 05-927072 05STPLE PR055140		Atascadero (5423) IN THE CITY OF ATAS Construct of Class II Bi	kelanes		AN ANSELMO	RD & DEL RIO RD
	05/16/2001	J	Obligation	-13,440		
	11/08/2001		Obligation	-98,559		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-111,999 111,999 0 06/10/2003	Total:	-111,999	0	0
7D, AUDIT SCHEDULI						
STPLER-5949(057 05-142724 05STPLE PR058782)	IN SAN LUIS OBISPO BAY BLVD TRAFFIC CALMING &	·	ON SANTA TSAD	SEL 31. SECON	ND 31 10 3001H
	09/28/1999	BTA0-TEA-Region	Obligation	-39,838		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-39,838 39,838 0 01/15/2003	Total:	-39,838	0	0
•	,	San Luis Obispo Cour	ntv (5949)			
STPLER-5949(071 05-927266 05STPLER PR066202	1)	In San Luis Obispo Cou Pedestrian Walkway		Nipomo on West Te	fft Street	
	04/24/2001	BTB0-TEA-Region	Obligation	-170,000		
	02/12/2003	BTB0-TEA-Region	Obligation	170,000	170,000	
Total Obligated: Total Encumbered:		0 0 The t	Total: total federal funds on	0 this project from this	170,000 program and M	0 PO/RTPA are ZERO .
Total Expended:			l obligated amounts r			
Date of Last Activity:		02/12/2003				
1B, CANCELLED - PR	OJECT REVI	EWED.				
STPLER-5949(075 05-927286	5)	San Luis Obispo Cour IN SAN LUIS OBISPO AVE. Pedestrian and Bike Pa	COUNTY ALONG FI	LORENCE ST. BETV	WEEN OLD CO	. RD. AND SALINA
051998/SH4 PR067720						
	07/17/2001	BTB0-TEA-Region	Obligation	-3,541		

Note: All negative values are a liability against balances.

06/18/2003 Office of Local Programs rstp_3f.frx 17:11:11 63 Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-3,541	Total:	-3,541	0	0
Total Encumbered:		0	rotar.	-3,341	O	U
Total Expended:		0				
Date of Last Activity:		07/17/2001				
4A, PROJECT AUTHO		ITIATED).				
		San Luis Obispo C	ounty (5949)			
STPLER-5959(061)	-				
PR062819						
	08/09/2000	BTB0-TEA-Regio	n Obligation	-3,541		
	07/18/2001	BTB0-TEA-Regio	n Obligation	3,541		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:			he total federal funds on			PO/RTPA are ZERO
Total Expended:		0 Т	otal obligated amounts re	eflect other federal p	orograms.	
Date of Last Activity:		07/18/2001				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
			ity Services District (62	•		
STPLER-6243(002	•	•	outh side of Santa Rosa	Creek		
05-927141		Pedestrian and Bike	e Path			
05STPLER						
PR067288						
	06/20/2001	BTB0-TEA-Regio	n Obligation	-42,494		
Total Obligated:		-42,494	Total:	-42,494	0	0
Total Encumbered:		42,494				
Total Expended:		0 05/19/2003				
Date of Last Activity:			ONE OF MORE INVOICE			
6A, LOCAL PROGRAI			ONE OR MORE INVOICES			
STPLER-6243(003			ity Services District (62 BIANCHINI PRESERVA			
05-927171	,	HISTORIC BUILDIN	•	RIION		
058/5/98#14		THO TOTALO DOLLON	10 / logolol Holy			
PR062847						
	07/26/2000	BTB0-TEA-Regio	n Obligation	-8,853		
	01/23/2001	BTB0-TEA-Regio		-141,147		
Total Obligated:	3 1/20/200 T	-150,000	•	-150,000	0	0
Total Encumbered:		150,000	Total:	-150,000	U	U
Total Expended:		150,000				
Date of Last Activity:		07/15/2002				
9I, FINAL VOUCHER F						
·		Cuesta College (62	282)			
STPLER-6282(001			PO COUNTY AT CUEST	A COLLEGE		
05-142594	-	UPGRADE HISTOR	RICAL COLLECTION FA	CILITY		
05STPLE						
PR057360						
	06/28/1999	BTB0-TEA-Regio	n Obligation	-17,706		
	02/23/2001	BTB0-TEA-Regio		-154,294		
	05/24/2002	BTB0-TEA-Regio	-	-8,328		
	12/17/2002	BTB0-TEA-Regio		0	0	
		_ : _ 2 ·	2 4 3 4 1 4 1 1	· ·	· ·	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-180,327	Total:	-180,327	0	0
Total Encumbered:		180,328				
Total Expended:		180,328				
Date of Last Activity:	12	/17/2002				
9I, FINAL VOUCHER PAI	D					
			Total Obligations	-1,630,452	84,838	0
	San Luis O	bispo Coun	cil of Governments Balance:	1,949,211	690,239	0
	(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

17:11:11

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	c Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportatio	n Agency F	or Monterey County ((6143)			
	09/30/1998	BTR0-TEA-Region	Apportionment	471,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	573,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	622,060		
	10/01/2000	BTR0-TEA-Region	Apportionment	642,349		
	10/01/2001			670,071		
	10/01/2002	•		585,682	603,252	
		Total A	pportionments	3,564,162	603,252	0
		2001-2002 RESCISSI	ON			
	10/01/2002	BTR0-TEA-Region	Transfer	-8,308	-8,557	
		7	otal Transfers	-8,308	-8,557	0
		Salinas (5045)				
STPLER-5045(010 05-927230))	In the City of Salinas to Bike path. Construct Bike Path	rom Natividad Creek	Bike path to the nort	heast including	the Gasilan Creel
05SPTLER PR064280						
	12/18/2000	BTB0-TEA-Region	Obligation	-119,515		
	04/28/2002	BTB0-TEA-Region	Obligation	-190,485		
Total Obligated:		-310,000	Total:	-310,000	0	0
Total Encumbered:		310,000				
Total Expended:		101,732				
Date of Last Activity:		10/09/2002				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	:S.		
		Monterey (5086)				
CML-5086(008)		In the City of Montere	•	Curve from Infantry S	t to Private Boli	o Rd.
05-929824		Construct bike/pedest	rian trail			
05N/A						
PR001663						
	08/22/2002	•	Obligation	-400,000		
Total Obligated:		-550,000	Total:	-400,000	0	0
Total Encumbered:		550,000				
Total Expended:		103,171 08/22/2002				
Date of Last Activity:			NE OD MODE INVOICE	:e		
OA, LUCAL PRUGRAI	VIO ACCUUN	TING HAS RECEIVED OF	NE OR WICKE INVOICE	.o.		
STPLER-5086(016	;)	Monterey (5086) PRESIDIO CURVE BI	CYCI E/DEDESTDIA	N TRAIL WIDENING		
05-927203	'	Pedestrian and Bike F		IN TIVALE WIDEINING		
05STPLER		. Sacothan and Diffe I	au.			
PR063404						
	09/20/2000	BTB0-TEA-Region	Obligation	-325,000		
		-325,000	Total:	-325,000	0	0
Total Obligated:		325,000	i Olai.	5_3,000	J	ŭ
Total Obligated: Total Encumbered:						
Total Encumbered:		0				
_						

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 17:11:11 06/18/2003 Page 66

District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 05						_
MPO: Transportation	n Agency F	or Monterey County (6	6143)			
		Monterey (5086)				
STPLER-5086(017))	IN THE CITY OF MON	TEREY ADJACENT	TO DEL MONTE A	VEWASHING	TON ST TO
05-927204		SEASIDE				
		LAND ACQUISITION				
05STPLE						
PR064565						
	01/12/2001	BTB0-TEA-Region	Obligation	-13,279		
	04/09/2003	BTB0-TEA-Region	Obligation	13,279	13,279	New1
Total Obligated:		0	Total:	0	13,279	0
Total Encumbered:		13,279 The	total federal funds on	this project from th	•	PO/RTPA are ZERO.
Total Expended:			l obligated amounts re			
Date of Last Activity:		04/09/2003				
1A, CANCELLED - PRO	OJECT NEED	S REVIEW.				
		Pacific Grove (5087)				
STPLER-5087(001))	CONGRESS AVENUE				
05-927210		Sidewalk Improvement				
052243						
PR065627						
	04/09/2001	BTB0-TEA-Region	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		8,853				
Total Expended:		0				
Date of Last Activity:		04/17/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		King City (5194)				
STPLER-5194(001))	In King City on First Str	reet			
05-927214		Road Reconstruction				
05STPLER						
PR063704						
	10/26/2000	BTB0-TEA-Region	Obligation	-175,000		
Total Obligated:		-175,000	Total:	-175,000	0	0
Total Encumbered:		175,000				
Total Expended:		0				
Date of Last Activity:		10/31/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Gonzales (5296)				
STPLER-5296(001))	In Gonzales City on Fif				
05-927216		Landscape and Bike La	ane			
05STPLER						
PR063705						
	10/26/2000	BTB0-TEA-Region	Obligation	-35,412		

Note: All negative values are a liability against balances.

06/13/2002 BTB0-TEA-Region

Obligation

-146,959

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-182,371	<u> </u>	-182,371	0	0
Total Encumbered:		182,371	Total:	-102,371	U	U
Total Expended:		0				
Date of Last Activity:		06/18/2002				
4A, PROJECT AUTHO						
,		Marina (5416)				
STPLER-5416(001		Marina City at Marina St	tate Beach			
05-927280	•	Bike Lanes & Sidewalks				
052107						
PR067106						
	06/14/2001	BTB0-TEA-Region	Obligation	-23,017		
	09/04/2002	BTB0-TEA-Region	Obligation	-374,483		
Total Obligated:		-397,500	Total:	-397,500	0	0
Total Encumbered:		397,500	i Olai.	007,000	O .	O .
Total Expended:		313,681				
Date of Last Activity:		03/24/2003				
7F, FINANCIAL ADJU		EDULED.				
		Monterey County (594	4)			
STPLER-5944(062		West of St Hwy 68 betw	•	eckels Blvd. bridge	to Hiltown Rd	
05-927311	•	Construct Bike Path & B	•	J		
05STPLER						
PR069638						
	11/28/2001	BTB0-TEA-Region	Obligation	-158,000		
Total Obligated:		-158,000	Total:	-158,000	0	0
Total Encumbered:		158,000	rotal.	,		
Total Expended:		0				
Date of Last Activity:		12/12/2001				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Tota	l Obligations	-1,956,724	13,279	0
	Transportat	tion Agency For Monte	rey County Balance:	1,599,130	607,974	0
		(Includes prior FFY of Amount		0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz Co	ounty Regio	onal Transportation Co	ommission (6149)			
	09/30/1998	BTR0-TEA-Region	Apportionment	277,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	337,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	365,702		
	10/01/2000	BTR0-TEA-Region	Apportionment	377,630		
	10/01/2001	BTR0-TEA-Region	Apportionment	393,927		
	10/01/2002	BTR0-TEA-Region	Apportionment	339,323	349,502	
		Total Ap	portionments	2,090,582	349,502	0
		2001-2002 RESCISSI	ON			
	10/01/2002	BTR0-TEA-Region	Transfer	-4,884	-5,030	
		Т	otal Transfers	-4,884	-5,030	0
		Santa Cruz (5025)				
STPLER-5025(026) 05-927282 05STPLER PR070021	•	City of Santa Cruz on Widening Pedestrian a				
	12/27/2001	BTB0-TEA-Region	Obligation	-298,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/2//2001	-298,000 298,000 0 01/09/2002	Total:	-298,000	0	0
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Santa Cruz (5025)				
STPLER-5029(026) PR067843)					
	07/30/2001	BTB0-TEA-Region	Obligation	-298,000		
	05/29/2002	BTB0-TEA-Region	Obligation	298,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:				this project from this		IPO/RTPA are ZERO
Total Expended:		•	ii obligated amounts	reflect other federal pr	ograms.	
Date of Last Activity: 4A, PROJECT AUTHOR	RIZATION (IN	05/29/2002				
, I ROULOT AOTHO		Watsonville (5031)				
STPLER-5031(008) 05-4A0344 05STPLE		In the City of Watsonvi Streetscape-pedestrian		3		
PR066018						
	04/30/2001	BTB0-TEA-Region	Obligation	-211,000		
Total Obligated:		-211,000	Total:	-211,000	0	0
Total Encumbered: Total Expended: Date of Last Activity:		211,000 211,000 01/28/2003	i Oldi.	211,000	J	Ü
9I, FINAL VOUCHER P	AID					

Note: All negative values are a liability against balances.

Page

District 05 MPO: Santa Cruz County Regional Transportation Commission (6149) Scotts Valley (5400) STPLER-5400(009) In the City of Scotts Valley on Scotts Valley Dr and Mt 05-927129 Landscaping existing medians 05STPLER PR059438	,706	Not Subject to OA
Scotts Valley (5400) STPLER-5400(009) In the City of Scotts Valley on Scotts Valley Dr and Mt 05-927129 Landscaping existing medians 05STPLER PR059438 10/22/1999 BTB0-TEA-Region Obligation -17	,706	
STPLER-5400(009) In the City of Scotts Valley on Scotts Valley Dr and Mt 05-927129 Landscaping existing medians 05STPLER PR059438 10/22/1999 BTB0-TEA-Region Obligation -17	,706	
STPLER-5400(009) In the City of Scotts Valley on Scotts Valley Dr and Mt 05-927129 Landscaping existing medians 05STPLER PR059438 10/22/1999 BTB0-TEA-Region Obligation -17	,706	
05-927129 Landscaping existing medians 05STPLER PR059438 10/22/1999 BTB0-TEA-Region Obligation -17	,706	
05STPLER PR059438 10/22/1999 BTB0-TEA-Region Obligation -17		
PR059438 10/22/1999 BTB0-TEA-Region Obligation -17		
10/22/1999 BTB0-TEA-Region Obligation -17		
· · · · · · · · · · · · · · · · · · ·		
12/27/1999 BTB0-TEA-Region Obligation -159	,354	
Total Obligated: -177,060 Total: -177	,060 0	0
Total Encumbered: 177,060		
Total Expended: 177,060		
Date of Last Activity: 04/10/2003		
9I, FINAL VOUCHER PAID		
Santa Cruz County (5936)		
STPLER-5936(049) MONTEREY BAY SANCTUARY SCENIC TRAIL IN SA	ANTA CRUZ COUNTY	
05-927207 Pedestrian and Bike Path		
05STPLER		
PR063356		
3	,000	
09/14/2001 BTB0-TEA-Region Obligation -54	,000	
Total Obligated: -100,000 Total: -100	,000 0	0
Total Encumbered: 100,000		
Total Expended: 0		
Date of Last Activity: 10/24/2001		
4A, PROJECT AUTHORIZATION (INITIATED).		
Santa Cruz County (5936)		
STPLER-5936(057) Along Lake Ave and 5th Ave.		
05-4A1024 Roadway improvements & sidewalk construct		
05STPLE		
PR073324	000 000	
	,000 -200,000	
Total Obligated: -200,000 Total: -200	,000 -200,000	0
Total Encumbered: 200,000		
Total Expended: 0		
Date of Last Activity: 12/06/2002		
4A, PROJECT AUTHORIZATION (INITIATED).		
Total Obligations -986	,060 -200,000	0
Santa Cruz County Regional Transportation Commission Balance: 1,099	,638 144,472	0
(Includes prior FFY carry over.)		
Amount Loaned:	0 0	0
05 Balance: 6,928	,014 1,592,966	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fre	esno Count	y Governments (6086)			
	09/30/1998	BTR0-TEA-Region	Apportionment	876,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	1,065,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	1,156,592		
	10/01/2000	BTR0-TEA-Region	Apportionment	1,194,315		
	10/01/2001	BTR0-TEA-Region	Apportionment	1,245,858		
	10/01/2002	BTR0-TEA-Region	Apportionment	1,139,967	1,174,166	
		Total A	pportionments	6,677,732	1,174,166	0
		2001-2002 RESCISSI		2,211,12	.,,	
	10/01/2002	BTR0-TEA-Region	Transfer	-15,448	-15,911	
		7	otal Transfers	-15,448	-15,911	0
		Fresno (5060)				
STPLER-5060(054 06-274694 06N/A PR058445)	Belmont Ave-First St. Landscaping	to Chestnut Ave.			
	08/03/1999	BTA0-TEA-Region	Obligation	-20,893		
	10/28/2000	BTB0-TEA-Region	Obligation	-20,093		
Total Obligated	10/20/2000	-240,899	•		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		240,899 195,635 01/02/2003	Total:	-240,899	0	0
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED OF	NE OR MORE INVOIC	ES.		
STPLER-5060(055 06-274704 06N/A PR058446	i)	Fresno (5060) Shields Ave-Cedar Av Landscaping	e to Chestnut Ave			
	08/03/1999	BTA0-TEA-Region	Obligation	-23,726		
	07/28/2000	BTB0-TEA-Region	Obligation	-216,274		
Total Obligated: Total Encumbered:		-240,000 240,000 155,926	Total:	-240,000	0	0
Total Expended: Date of Last Activity:		01/10/2003				
Date of Last Activity:	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOIC	ES.		
Date of Last Activity: 6A, LOCAL PROGRAM STPLER-5060(068 06-927368 06FRE001810			m Broadway to "S" S			
Date of Last Activity: 6A, LOCAL PROGRAM STPLER-5060(068 06-927368		Fresno (5060) on Fresno Avenue fro	m Broadway to "S" S			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-320,000	Total:	-320,000	0	0
Total Encumbered:		320,000	i Olai.	020,000	Ü	· ·
Total Expended:		287,989				
Date of Last Activity:		02/03/2003				
	IS ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICES	3 .		
•		Fresno (5060)				
STPLER-5060(069 06-927369)	on Tulare Avenue from Landscape / Irrigation of	•	Pacific RR tracks.		
06FRE001809 PR064092						
	11/21/2000	BTB0-TEA-Region	Obligation	-26,300		
	01/09/2002	BTB0-TEA-Region	Obligation	-291,200		
Total Obligated:		-317,500	Total:	-317,500	0	0
Total Encumbered:		317,500	i otal.	,		
Total Expended:		283,765				
Date of Last Activity:		01/08/2003				
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICES	S .		
		Selma (5096)				
STPLER-5096(006)	at the State Route 99 ar	nd Highland Ave UC	and the State Route	e 99 and Floral	Avenue UC
06-4C0004		Construct sidewalk and	retaining wall			
06AMEND#4, 06N/	Α					
PR060005						
PR060005	12/09/1999	BTA0-TEA-Region	Obligation	-127,200		
PR060005	12/09/1999 11/29/2000	BTA0-TEA-Region BTA0-TEA-Region	Obligation Obligation	-127,200 2		
PR060005			-			
PR060005	11/29/2000	BTA0-TEA-Region	Obligation Obligation	2 45,953	0	0
PR060005	11/29/2000	BTA0-TEA-Region BTA0-TEA-Region	Obligation	2	0	0
PR060005 Total Obligated:	11/29/2000	BTA0-TEA-Region BTA0-TEA-Region -81,244	Obligation Obligation	2 45,953	0	0
PR060005 Total Obligated: Total Encumbered:	11/29/2000	BTA0-TEA-Region BTA0-TEA-Region -81,244 81,245	Obligation Obligation	2 45,953	0	0
PR060005 Total Obligated: Total Encumbered: Total Expended:	11/29/2000 05/02/2002	BTA0-TEA-Region BTA0-TEA-Region -81,244 81,245 81,245	Obligation Obligation	2 45,953	0	0
PR060005 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/29/2000 05/02/2002	BTA0-TEA-Region BTA0-TEA-Region -81,244 81,245 81,245 05/02/2002	Obligation Obligation	2 45,953	0	0
PR060005 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/29/2000 05/02/2002	BTA0-TEA-Region BTA0-TEA-Region -81,244 81,245 81,245	Obligation Obligation Total:	2 45,953	0	0
PR060005 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	11/29/2000 05/02/2002 PAID	BTA0-TEA-Region BTA0-TEA-Region -81,244 81,245 81,245 05/02/2002 Kingsburg (5170)	Obligation Obligation Total:	2 45,953	0	0
PR060005 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	11/29/2000 05/02/2002 PAID	BTA0-TEA-Region BTA0-TEA-Region -81,244 81,245 81,245 05/02/2002 Kingsburg (5170) California Street at Lewi	Obligation Obligation Total:	2 45,953	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P STPLER-5170(018 06-927454 06FRE001813 PR068588	11/29/2000 05/02/2002 PAID	BTA0-TEA-Region BTA0-TEA-Region -81,244 81,245 81,245 05/02/2002 Kingsburg (5170) California Street at Lewi	Obligation Obligation Total:	2 45,953	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P STPLER-5170(018 06-927454 06FRE001813 PR068588	11/29/2000 05/02/2002 PAID	BTA0-TEA-Region BTA0-TEA-Region -81,244 81,245 81,245 05/02/2002 Kingsburg (5170) California Street at Lewi Intermodel Facility	Obligation Obligation Total: is Street. Obligation	2 45,953 -81,244	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P STPLER-5170(018 06-927454 06FRE001813 PR068588	11/29/2000 05/02/2002 PAID	BTA0-TEA-Region BTA0-TEA-Region -81,244 81,245 81,245 05/02/2002 Kingsburg (5170) California Street at Lewi Intermodel Facility BTB0-TEA-Region	Obligation Obligation Total:	2 45,953 -81,244		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P STPLER-5170(018 06-927454 06FRE001813 PR068588 Total Obligated:	11/29/2000 05/02/2002 PAID	BTA0-TEA-Region BTA0-TEA-Region -81,244 81,245 81,245 05/02/2002 Kingsburg (5170) California Street at Lewi Intermodel Facility BTB0-TEA-Region -26,559	Obligation Obligation Total: is Street. Obligation	2 45,953 -81,244		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P STPLER-5170(018 06-927454 06FRE001813 PR068588 Total Obligated: Total Encumbered:	11/29/2000 05/02/2002 PAID	BTA0-TEA-Region BTA0-TEA-Region -81,244 81,245 81,245 05/02/2002 Kingsburg (5170) California Street at Lewi Intermodel Facility BTB0-TEA-Region -26,559 0	Obligation Obligation Total: is Street. Obligation	2 45,953 -81,244		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P STPLER-5170(018 06-927454 06FRE001813 PR068588 Total Obligated: Total Encumbered: Total Expended:	11/29/2000 05/02/2002 PAID)	BTA0-TEA-Region BTA0-TEA-Region -81,244 81,245 81,245 05/02/2002 Kingsburg (5170) California Street at Lewi Intermodel Facility BTB0-TEA-Region -26,559 0 0 09/05/2001	Obligation Obligation Total: is Street. Obligation	2 45,953 -81,244		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P STPLER-5170(018 06-927454 06FRE001813 PR068588 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/29/2000 05/02/2002 PAID) 09/05/2001	BTA0-TEA-Region BTA0-TEA-Region -81,244 81,245 81,245 05/02/2002 Kingsburg (5170) California Street at Lewi Intermodel Facility BTB0-TEA-Region -26,559 0 0 09/05/2001	Obligation Obligation Total: is Street. Obligation	2 45,953 -81,244		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P STPLER-5170(018 06-927454 06FRE001813 PR068588 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/29/2000 05/02/2002 PAID) 09/05/2001	BTA0-TEA-Region BTA0-TEA-Region -81,244 81,245 81,245 05/02/2002 Kingsburg (5170) California Street at Lewi Intermodel Facility BTB0-TEA-Region -26,559 0 0 09/05/2001	Obligation Obligation Total: Second Street	2 45,953 -81,244 -26,559 -26,559		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P STPLER-5170(018 06-927454 06FRE001813 PR068588 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	11/29/2000 05/02/2002 PAID) 09/05/2001 RIZATION (IN	BTA0-TEA-Region BTA0-TEA-Region -81,244 81,245 81,245 05/02/2002 Kingsburg (5170) California Street at Lewi Intermodel Facility BTB0-TEA-Region -26,559 0 0 09/05/2001 IITIATED). Clovis (5208)	Obligation Obligation Total: is Street. Obligation Total:	2 45,953 -81,244 -26,559 -26,559		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P STPLER-5170(018 06-927454 06FRE001813 PR068588 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	11/29/2000 05/02/2002 PAID) 09/05/2001 RIZATION (IN	BTA0-TEA-Region BTA0-TEA-Region -81,244 81,245 81,245 05/02/2002 Kingsburg (5170) California Street at Lewi Intermodel Facility BTB0-TEA-Region -26,559 0 0 09/05/2001 IITIATED). Clovis (5208) Union Pacific's Clovis B	Obligation Obligation Total: is Street. Obligation Total:	2 45,953 -81,244 -26,559 -26,559		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P STPLER-5170(018 06-927454 06FRE001813 PR068588 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO 06-274784	11/29/2000 05/02/2002 PAID) 09/05/2001 RIZATION (IN	BTA0-TEA-Region BTA0-TEA-Region -81,244 81,245 81,245 05/02/2002 Kingsburg (5170) California Street at Lewi Intermodel Facility BTB0-TEA-Region -26,559 0 0 09/05/2001 IITIATED). Clovis (5208) Union Pacific's Clovis B	Obligation Obligation Total: is Street. Obligation Total:	2 45,953 -81,244 -26,559 -26,559		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P STPLER-5170(018 06-927454 06FRE001813 PR068588 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLER-5208(019 06-274784 06AMEND#4 PR058447	11/29/2000 05/02/2002 PAID) 09/05/2001 RIZATION (IN	BTA0-TEA-Region BTA0-TEA-Region -81,244 81,245 81,245 05/02/2002 Kingsburg (5170) California Street at Lewi Intermodel Facility BTB0-TEA-Region -26,559 0 0 09/05/2001 IITIATED). Clovis (5208) Union Pacific's Clovis B	Obligation Obligation Total: is Street. Obligation Total:	2 45,953 -81,244 -26,559 -26,559		

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 17:11:12 06/18/2003 Page 72

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-845,200	Total:	-845,200	0	0
Total Encumbered:		845,200				
Total Expended:		789,140				
Date of Last Activity:		05/13/2003				
7F, FINANCIAL ADJU	STMENT SCH					
OTD! ED 5000/00/	•	Clovis (5208)		T. T. 1		
STPLER-5208(020 06-274794 06N/A))	Dry Creek Trail-Minnew Multipurpose trail and la		Town Trail		
PR058448						
	08/03/1999	BTA0-TEA-Region	Obligation	-9,700		
	08/08/2000	-	Obligation	-98,000		
	08/09/2000	-	Obligation	-50,000 700		
Tatal Obligated			· ·		0	0
Total Obligated:		-107,000 107,000	Total:	-107,000	0	0
Total Encumbered:		95,794				
Total Expended:		02/20/2003				
Date of Last Activity:						
7F, FINANCIAL ADJU	STWENT SCE					
STDLED ESOS/OSE	=\	Clovis (5208) Clovis Ave and 4th stree	n+			
STPLER-5208(025 06-927239))	Restore the Tarpey Dep				
06N/A		Restore the raipey Dep	001			
PR061081						
PR001001	00/00/0000	DTAG TEA Davies	Ob!:#:	05.000		
	03/09/2000	3 -	Obligation	-65,000		
Total Obligated:		-65,000	Total:	-65,000	0	0
Total Encumbered:		65,000				
Total Expended:		64,818				
Date of Last Activity:		01/03/2003				
7F, FINANCIAL ADJU	STMENT SCH					
OTD! ED 5000/046	•	Clovis (5208)				
STPLER-5208(042	2)	Union Pacific's Clovis B	ranchline/Pinedale S	Spurline Railroad C	orridor.	
06-927373 06FRE001805 PR064324		Landscape				
	12/19/2000	BTB0-TEA-Region	Obligation	-24,788		
	02/27/2002	_	Obligation	-282,212		
Total Obligated:		-307,000	Total:	-307,000	0	0
Total Encumbered:		307,000	i Ulai.	301,300	J	Ŭ
Total Expended:		157,424				
Date of Last Activity:		03/14/2003				
		TING HAS RECEIVED ONE	OR MORE INVOICES	S .		
		Clovis (5208)				
STPLER-5208(043	3)	Old Town Trail at Treas	ure Ingmire Park.			
06-927374 06FRE001803	-,	Construct Rest Stop				
PR064325		DTD0 TEA D	Object of	0.050		
	12/19/2000 09/14/2001	BTB0-TEA-Region BTB0-TEA-Region	Obligation Obligation	-8,853 -57,190		

District/MPO/	Trans		Transaction	Federal Funds Subject		Federal Funds
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
Total Obligated:		-66,043	Total:	-66,043	0	0
Total Encumbered:		66,043	rotai.	33,313	•	•
Total Expended:		0				
Date of Last Activity:		09/18/2001				
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
		Clovis (5208)				
STPLER-5208(044)		Dry Creek Trial between	n Alluvial and Nees A	Avenue		
06-927375		Pedestrian & Landscap	ing			
06FRE001802, 06FF	RE021801					
PR064326						
1	2/19/2000	BTB0-TEA-Region	Obligation	-9,738		
0	2/08/2002	BTB0-TEA-Region	Obligation	-91,273		
Total Obligated:		-214,946	Total:	-101,011	0	0
Total Encumbered:		101,011	rotai.	. ,-		
Total Expended:		9,738				
Date of Last Activity:		06/03/2003				
•	S ACCOUNT	TING HAS RECEIVED ON	OR MORE INVOICES	3 .		
•		Clovis (5208)				
STPLER-5208(045)		Fowler Avenue Median	Island Landscaping	from Shaw to Sie	rra Avenues.	
06-927376		Landscape				
06FRE001804, 06FF	RE021802	•				
PR064684						
0	1/23/2001	BTB0-TEA-Region	Obligation	-43,000		
0	1/10/2003	BTB0-TEA-Region	Obligation	-217,010	-217,010	
Total Obligated:		-260,010	Total:	-260,010	-217,010	0
Total Encumbered:		260,010	i Olai.	200,010	217,010	· ·
Total Expended:		14,987				
Date of Last Activity:		02/05/2003				
	S ACCOUNT	TING HAS RECEIVED ON	OR MORE INVOICES	S.		
•		Reedley (5216)				
STPLER-5216(014)		on Manning Avenue fro	m Kinas River to Noi	th Avenue		
06-927251		TEA - Other				
06FRE001817, 06FF	RE021807.	06NA				
PR060722	•					
0	2/29/2000	BTA0-TEA-Region	Obligation	-2,722		
Total Obligated:		-2,722	Total:	-2,722	0	0
Total Encumbered:		2,722	i otai.	2,. 22	ŭ	· ·
Total Expended:		0				
Date of Last Activity:		02/29/2000				
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
		Reedley (5216)				
STPLER-5216(020)		Adjacent to Union Pacif	ic Railroad from Mar	nning Ave. to Kings	s River.	
06-927453		Pedestrian and Bike Pa		J 21 12 1 111 9	-	
06FRE001818						
PR068589						
	9/05/2001	BTB0-TEA-Region	Obligation	-3,541		
0	.5,55,2001	3.20 IEA Region	Obligation	5,0-1		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-3,541	Total:	-3,541	0	0
Total Encumbered:		3,541	rotai.	2,2		
Total Expended:		0				
Date of Last Activity:		09/17/2001				
4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).				
· ·		Firebaugh (5224)				
STPLER-5224(006)		along 9th Street from St	tate Hwy Route 33 to	"Q" Street and alor	ng "Q" Street fro	om 9th Street to 11th
06-927447		Street.	,			
		Pedestrian and Bike Pa	th			
06FRE001806						
PR068649						
	09/07/2001	BTB0-TEA-Region	Obligation	-26,381		
	08/28/2002	BTB0-TEA-Region	Obligation	-237,590		
	30/20/2002		-		•	•
Total Obligated:		-263,971	Total:	-263,971	0	0
Total Encumbered:		263,971				
Total Expended:		0				
Date of Last Activity:	NTATION (IN	09/25/2002				
4A, PROJECT AUTHOR	-					
		Parlier (5252)				
STPLER-5252(004)		Mendocino Ave-Mannin	-	ve .		
06-4C0034		Irrigation and Landscap	ing			
06NA						
PR059502						
•	10/28/1999	BTA0-TEA-Region	Obligation	-5,200		
Total Obligated:		-5,200	Total:	-5,200	0	0
Total Encumbered:		5,200				
Total Expended:		5,200				
Date of Last Activity:		04/22/2003				
7H, FINAL VOUCHER S	SENT TO FH	NA.				
		Parlier (5252)				
STPLER-5252(006)		on Mendocino Avenue b	oetween Manning Av	enue and E. Parlier	Ave.	
06-927442		Roadway Widening				
PR068533						
(09/04/2001	BTB0-TEA-Region	Obligation	-51,600		
Total Obligated:		-292,181	Total:	-51,600	0	0
Total Encumbered:		292,181	rotai.	- 1,	-	-
Total Expended:		282,181				
Date of Last Activity:		03/10/2003				
-	S ACCOUNT	ING HAS RECEIVED ONE	OR MORE INVOICES	S.		
		Parlier (5252)		-		
STPLER-5252(007)		Manning Ave. between	Academy Ave and	7ediker Ave		
06-927450		Landscape Median				
06 527 400 06FRE001816		_aaccape modium				
PR068833						
	10/10/2004	DTD0 TEA Docios	Obligation	24 070		
·	09/10/2001	BTB0-TEA-Region	Obligation	-31,870		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-31,870	Total:	-31,870	0	0
Total Encumbered:		0	rotal.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Total Expended:		0				
Date of Last Activity:		09/10/2001				
4A, PROJECT AUTHORIZA	TION (IN	IITIATED).				
		Kerman (5291)				
STPLER-5291(006)		Plaza Veterans Park be	tween "A" Street an	d "C" Street adjacen	t to Madera Av	enue (State Route
06-927383		145).				·
		Landscape				
06AMEND#3, 06FRE00	01812	•				
PR064382						
01/0	3/2001	BTB0-TEA-Region	Obligation	-9,200		
	27/2002	BTB0-TEA-Region	Obligation	-75,700		
Total Obligated:	2002	-84,900	•	-84,900	0	0
Total Encumbered:		84,900	Total:	-04,900	U	U
Total Expended:		0				
Date of Last Activity:		09/09/2002				
4A, PROJECT AUTHORIZA	TION (IN					
TA, I ROOLOT AOTHORIZA	111011	· · · · · · · · · · · · · · · · · · ·				
STPLER-5305(005)		Huron (5305) on "L" Street in the City	of Huron			
06-927266		Bicycle Related - Other				
06FRE001811		bicycle Related - Other				
PR061159						
	F/2000	DTAO TEA Dogion	Obligation	47.000		
	15/2000	BTA0-TEA-Region	Obligation	-17,263		
	7/2001	BTB0-TEA-Region	Obligation	-135,096		
Total Obligated:		-152,359	Total:	-152,359	0	0
Total Encumbered:		152,359				
Total Expended:		128,002				
Date of Last Activity:		03/26/2002				
6A, LOCAL PROGRAMS A	CCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Fresno County (5942)				
STPLER-5942(109)		Eaton Trail at Riverview	Ranch & old Friant	Rd 2.5 mi. north to v	villow ecologica	al preserve, appr. 2
06-274714		mi n/o Willow Ave				
		Construct trail extension	1			
06N/A						
PR058464						
08/0	04/1999	BTA0-TEA-Region	Obligation	-30,986		
Total Obligated:		-30,986	Total:	-30,986	0	0
Total Encumbered:		30,986				
Total Expended:		22,945				
Date of Last Activity:		09/28/2001				
6A, LOCAL PROGRAMS A	CCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S		
		Fresno County (5942)				
STPLNER-6206(004)		on State Route 99 from	the North Fresno U	ndercrossing to 0.1K	m north of Ash	an Avenue
06-453204		Overcrossing		Ü		
		1				

Note: All negative values are a liability against balances.

06ADMEND#8, 06FRE021810

PR073904

Landscape

Office of Local Programs rstp_3f.frx 17:11:12 06/18/2003 Page 76

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fresn	o County	Governments (6086)				
		Fresno County (5942)				
STPLNER-6206(004)		on State Route 99 from	the North Fresno U	ndercrossing to 0.1k	Cm north of Ash	an Avenue
		Overcrossing				
		_andscape				
06ADMEND#8, 06FRI	E021810					
PR073904						
01.	/28/2003	BTB0-TEA-Region	Obligation	-929,848	-929,848	
Total Obligated:		-929,848	Total:	-929,848	-929,848	0
Total Encumbered:		835,500				
Total Expended:		0				
Date of Last Activity:		06/04/2003				
4A, PROJECT AUTHORIZ	ATION (INI	TIATED).				
		Fresno County (5942)				
STPLNER-6206(005)		State Route 99 from Clo	vis Avenue to Ame	rican Avenue.		
06-458601	L	_andscaping / Irrigation				
06FRE021811						
PR073924						
	/04/2003	BTB0-TEA-Region	Obligation	-51,878	-51,878	
Total Obligated:		-51,878	Total:	-51,878	-51,878	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/04/2003				
4A, PROJECT AUTHORIZ	ATION (INI	TIATED).				
		Tota	Obligations	-4,586,341	-1,198,736	0
	Counci	l of Fresno County Go	vernments Balance:	2,075,942	-40,481	0
		(Includes prior FFY of				

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County	Council of C	Governments (6087)				
	09/30/1998	BTR0-TEA-Region	Apportionment	1,149,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	1,396,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	1,516,376		
	10/01/2000	BTR0-TEA-Region	Apportionment	1,565,834		
	10/01/2001	BTR0-TEA-Region	Apportionment	1,633,411		
	10/01/2002	BTR0-TEA-Region	Apportionment	1,492,084	1,536,846	
		Total A	pportionments	8,752,705	1,536,846	0
		2001-2002 RESCISSI		-, - ,	,,-	-
	10/01/2002	BTR0-TEA-Region	Transfer	-20,253	-20,860	
		-	Total Transfers	-20,253	-20,860	0
		Bakersfield (5109)		20,200	20,000	<u> </u>
STPLER-5109(060 06-927332 06KER001002 PR062955))	Downtown Streetscap Landscape	e II			
	08/15/2000	BTB0-TEA-Region	Obligation	-567,000		
Total Obligated:		-567,000	Total:	-567,000	0	0
Total Encumbered:		567,000				
Total Expended:		567,000				
Date of Last Activity:		04/10/2003				
7H, FINAL VOUCHER	SENT TO FH					
STPLER-5184(004 09-955031 09991002 PR061066	!)	Tehachapi (5184) at the Tehachapi railroad depot restoration	•	ds		
	03/08/2000	BTA0-TEA-Region	Obligation	-10,623		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-10,623 10,623 0 05/01/2000	Total:	-10,623	0	0
4A, PROJECT AUTHO						
	,	Taft (5193)				
STPLER-5193(015 06-274874 06NA	5)	DOWNTOWN CENTE DOWNTOWN STREE		TH ST AND 6TH ST	TO 10TH ST.	
PR058740	00/40/4000		Obligation	24.500		
	08/19/1999	BTA0-TEA-Region	Obligation	-34,526		
T. () () ()	04/06/2000	BTA0-TEA-Region	Obligation	-393,072	-	-
Total Obligated: Total Encumbered: Total Expended:		-427,598 427,598 427,598	Total:	-427,598	0	0
Date of Last Activity:		11/05/2002				

District/MPO/ Responsible Agency Tra EA/TIP ID Da		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06					
MPO: Kern County Council	of Governments (6087)				
	Delano (5227)				
STPLER-5227(021)	IN DELANO CITY ON N		E TO 8TH AVE		
06-274884	DOWNTOWN STREET	SCAPE			
06KER990404, 06KER9910	01				
PR058741	000 DTA0 TEA Dogion	Obligation	60 705		
08/19/19	· ·	Obligation	-62,785		
04/28/20	J	Obligation	-839,118	_	
Total Obligated:	-1,217,423	Total:	-901,903	0	0
Total Encumbered:	1,217,423 0				
Total Expended: Date of Last Activity:	06/04/2002				
4A, PROJECT AUTHORIZATION					
4A, FROJECT AUTHORIZATION					
STPLER-5281(006)	Shafter (5281) at two locations - (1) Le	ordo Highway from S	chnaidt Street to ar	nroy 660ft west	and (2) Lerdo
06-927527	Highway between Mani	• •	•	prox. doon west	and (2) Lordo
00 327327	Landscape Median	ici Ave east to beec	II AVE		
06KER001006	Landscape Median				
PR071872					
06/18/20	02 BTB0-TEA-Region	Obligation	-17,706		
	-17,706	_	,	0	0
Total Obligated: Total Encumbered:	-17,700	Total:	-17,706	0	U
Total Expended:	0				
Date of Last Activity:	06/18/2002				
4A, PROJECT AUTHORIZATION					
,	Wasco (5287)				
STPLER-5287(006)	Along SH 43-Landscap	ing Improvements P	hase two		
06-4C0014	Landscaping				
06KER991009					
PR059381					
09/28/19	99 BTA0-TEA-Region	Obligation	-4,913		
Total Obligated:	-4,913	Total:	-4,913	0	0
Total Encumbered:	0	i otali.	,		
Total Expended:	0				
Date of Last Activity:	10/12/1999				
4A, PROJECT AUTHORIZATION	I (INITIATED).				
	Wasco (5287)				
STPLER-5287(009)	Downtown Streetscape	improvements - 7th	Street from Broadv	vay to "G" Street	
06-927286	TEA - Other				
06KER001001, 06NA					
PR061614					
04/19/20	00 BTA0-TEA-Region	Obligation	-141,648		
02/15/20	01 BTB0-TEA-Region	Obligation	-88,529		
06/14/20	01 BTB0-TEA-Region	Obligation	-809,822		

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,039,999		-1,039,999	0	0
Total Encumbered:		1,039,999	Total:	-1,039,999	U	U
Total Expended:		976,891				
Date of Last Activity:		12/10/2002				
		TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
,		Arvin (5370)				
STPLER-5370(010 06-274864 06N/A PR058759	0)	VARIOUS LOCATIONS SIDEWALKS, CURB AN				
	08/23/1999	BTA0-TEA-Region	Obligation	-38,953		
	04/18/2000	BTA0-TEA-Region	Obligation	-447,047		
	03/18/2003	BTA0-TEA-Region	Obligation	11,564	11,564	
Total Obligated:		-474,435	Total:	-474,435	11,564	0
Total Encumbered:		474,436		·	•	
Total Expended:		474,436				
Date of Last Activity:		03/18/2003				
9I, FINAL VOUCHER I	PAID					
09KERCOG PR060881	03/10/2000	BTA0-TEA-Region	Obligation	-55,241		
	12/19/2001	BTB0-TEA-Region	Obligation	-534,174		
Total Obligated:		-589,415	Total:	-589,415	0	0
Total Encumbered:		589,415				
Total Expended:		46,059				
Date of Last Activity:		01/08/2002		_		
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S		
STPLER-5385(018 09-955061 09KER990902 PR066947	3)	Ridgecrest (5385) Chelsea Street bicycle p Bike path extension	oath			
	06/05/2001	BTB0-TEA-Region	Obligation	-16,378		
	03/20/2002	BTB0-TEA-Region	Obligation	-159,796		
Total Obligated:		-176,174	Total:	-176,174	0	0
Total Encumbered:		176,174				
Total Expended:		9,816				
Date of Last Activity:		05/12/2003				
ьа, LUCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ONE	: UK MUKE INVOICE	ა.		
STPLER-5950(156 06-274804 06KER990901 PR058524	5)	Kern County (5950) on Erskine Creek Road construct Class II bikew		ella Bl and 1.25 mile	s east.	
	08/06/1999	BTA0-TEA-Region	Obligation	-9,738		

Office of Local Programs rstp_3f.frx 17:11:12 06/18/2003 Page 80

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County C	ouncil of (Governments (6087)				
STPLER-5950(156)		Kern County (5950) on Erskine Creek Road		ella Bl and 1.25 mil	es east.	
06KER990901 PR058524		construct Class II bikew	ays			
	2/18/2000	BTB0-TEA-Region	Obligation	-165,262		
Total Obligated:		-175,000	Total:	-175,000	0	0
Total Encumbered:		175,000	101011	,		
Total Expended:		0				
Date of Last Activity:		01/16/2001				
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
		Kern County (5950)				
STPLER-5950(157)		South Union Ave-Ming	Ave to Brundage Lai	ne		
06-274814		Streetscape				
06KER991005						
PR058559	00/40/4000	DTAG TEA Decies	Obligation	00.074		
	08/10/1999	BTA0-TEA-Region	Obligation	-92,071		
	5/09/2000	BTA0-TEA-Region	Obligation	-780,928	_	_
Total Obligated:		-872,999 873,000	Total:	-872,999	0	0
Total Encumbered:		872,999 0				
Total Expended: Date of Last Activity:		05/07/2003				
•	FINAL PRO	OGRESS PAYMENT (LAAP	PS)			
7B, I IIVAE IIV OIGE OIG	TIMALTING	Kern County (5950)	0 ,.			
STPLER-5950(158)		Calloway Drive between	n Harvey Court and I	Holland Street.		
06-274824		Landscape	,			
06KER991004		·				
PR058465						
C	8/04/1999	BTA0-TEA-Region	Obligation	-8,853		
C	5/23/2002	BTB0-TEA-Region	Obligation	-151,386		
Total Obligated:		-160,239	Total:	-160,239	0	0
Total Encumbered:		160,239				
Total Expended:		0				
Date of Last Activity:		06/04/2002				
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
		Kern County (5950)				
STPLER-5950(172)		Panorama Park, between	en West Bluff Ct and	Haley Street		
06-927291		Landscape				
06KER000901						
PR062113	NE (00 (000)	DTAG TEA D	Oldra at	00.400		
C	5/26/2000	BTA0-TEA-Region	Obligation	-22,132		
	1/26/2002	BTB0-TEA-Region	Obligation	-777,868		

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-800,000	Total:	-800,000	0	0
Total Encumbered:		800,000	i Olai.	000,000	Ü	O .
Total Expended:		0				
Date of Last Activity:		01/30/2002				
4A, PROJECT AUTHO		NITIATED).				
•		Kern County (5950)				
STPLER-5950(186	3)	on 20 Mule Team Road	from Wesly St to Ja	ımes St.		
06-927355		Landscape	•			
06KER000902						
PR063408						
	09/13/2000	BTB0-TEA-Region	Obligation	-15,935		
	05/21/2002	BTB0-TEA-Region	Obligation	-348,808		
Total Obligated:		-364,743	Total:	-364,743	0	0
Total Encumbered:		364,743	rotal.	,		
Total Expended:		0				
Date of Last Activity:		06/04/2002				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Kern County (5950)				
STPLER-5950(187	7)	on Ridgecrest Blvd from	n Jack Ranch Road t	to Downs Ave.		
06-927356		Bike Lane				
06KER000903						
PR063409						
	09/13/2000	BTB0-TEA-Region	Obligation	-9,738		
	05/14/2001	BTB0-TEA-Region	Obligation	-367,089		
Total Obligated:		-376,827	Total:	-376,827	0	0
Total Encumbered:		376,827	i otai.	,		
Total Expended:		376,827				
Date of Last Activity:		02/03/2003				
		02/03/2003				
7F, FINANCIAL ADJU						
•						
•	STMENT SCH	HEDULED.	om Erskine Creek R	d to Kneale Ave		
7F, FINANCIAL ADJU STPLER-5950(188 06-927357	STMENT SCH	HEDULED. Kern County (5950)	om Erskine Creek R	d to Kneale Ave		
7F, FINANCIAL ADJU	STMENT SCH	HEDULED. Kern County (5950) on Lake Isabella Blvd fr	om Erskine Creek R	d to Kneale Ave		
7F, FINANCIAL ADJU STPLER-5950(188 06-927357	STMENT SCH	HEDULED. Kern County (5950) on Lake Isabella Blvd fr	om Erskine Creek R	d to Kneale Ave		
7F, FINANCIAL ADJU STPLER-5950(188 06-927357 06KER001004	STMENT SCH	HEDULED. Kern County (5950) on Lake Isabella Blvd from Landscape	om Erskine Creek R Obligation	d to Kneale Ave		
7F, FINANCIAL ADJU STPLER-5950(188 06-927357 06KER001004	STMENT SCH 3) 09/13/2000	HEDULED. Kern County (5950) on Lake Isabella Blvd from Landscape			0	0
7F, FINANCIAL ADJU STPLER-5950(188 06-927357 06KER001004 PR063410	STMENT SCH 3) 09/13/2000	HEDULED. Kern County (5950) on Lake Isabella Blvd fr Landscape BTB0-TEA-Region	Obligation	-8,853	0	0
7F, FINANCIAL ADJU STPLER-5950(188 06-927357 06KER001004 PR063410	STMENT SCH 3) 09/13/2000	HEDULED. Kern County (5950) on Lake Isabella Blvd from Landscape BTB0-TEA-Region -8,853 0 0	Obligation	-8,853	0	0
7F, FINANCIAL ADJU STPLER-5950(188 06-927357 06KER001004 PR063410 Total Obligated: Total Encumbered:	STMENT SCH 3) 09/13/2000	HEDULED. Kern County (5950) on Lake Isabella Blvd from Landscape BTB0-TEA-Region -8,853 0	Obligation	-8,853	0	0
7F, FINANCIAL ADJU STPLER-5950(188 06-927357 06KER001004 PR063410 Total Obligated: Total Encumbered: Total Expended:	STMENT SCH 3) 09/13/2000	HEDULED. Kern County (5950) on Lake Isabella Blvd from Landscape BTB0-TEA-Region -8,853 0 0 09/13/2000	Obligation	-8,853	0	0
STPLER-5950(188 06-927357 06KER001004 PR063410 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	STMENT SCH 3) 09/13/2000 DRIZATION (IN	HEDULED. Kern County (5950) on Lake Isabella Blvd from Landscape BTB0-TEA-Region -8,853 0 0 09/13/2000 NITIATED). Kern County (5950)	Obligation Total:	-8,853 -8,853		
7F, FINANCIAL ADJU STPLER-5950(188 06-927357 06KER001004 PR063410 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	STMENT SCH 3) 09/13/2000 DRIZATION (IN	HEDULED. Kern County (5950) on Lake Isabella Blvd from Landscape BTB0-TEA-Region -8,853 0 0 09/13/2000 NITIATED). Kern County (5950) in Lamont on Main Street	Obligation Total:	-8,853 -8,853		
TF, FINANCIAL ADJU STPLER-5950(188 06-927357 06KER001004 PR063410 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLER-5950(188 06-927358	STMENT SCH 3) 09/13/2000 DRIZATION (IN	HEDULED. Kern County (5950) on Lake Isabella Blvd from Landscape BTB0-TEA-Region -8,853 0 0 09/13/2000 NITIATED). Kern County (5950)	Obligation Total:	-8,853 -8,853		
STPLER-5950(188 06-927357 06KER001004 PR063410 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLER-5950(188 06-927358 06KER001005, 06	STMENT SCH 3) 09/13/2000 DRIZATION (IN	HEDULED. Kern County (5950) on Lake Isabella Blvd from Landscape BTB0-TEA-Region -8,853 0 0 09/13/2000 NITIATED). Kern County (5950) in Lamont on Main Street	Obligation Total:	-8,853 -8,853		
TF, FINANCIAL ADJU STPLER-5950(188 06-927357 06KER001004 PR063410 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLER-5950(188 06-927358	STMENT SCH 3) 09/13/2000 DRIZATION (IN 3) N/A	HEDULED. Kern County (5950) on Lake Isabella Blvd from Landscape BTB0-TEA-Region -8,853 0 0 09/13/2000 NITIATED). Kern County (5950) in Lamont on Main Street Landscape	Obligation Total: et (State Route 184)	-8,853 -8,853 I from Digiorgie Road		
STPLER-5950(188 06-927357 06KER001004 PR063410 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLER-5950(188 06-927358 06KER001005, 06	STMENT SCH 3) 09/13/2000 DRIZATION (IN	HEDULED. Kern County (5950) on Lake Isabella Blvd from Landscape BTB0-TEA-Region -8,853 0 0 09/13/2000 NITIATED). Kern County (5950) in Lamont on Main Street Landscape	Obligation Total:	-8,853 -8,853		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-222,210	Total:	-222,210	0	0
Total Encumbered:		222,210				
Total Expended:		0				
Date of Last Activity:	1	2/24/2001				
4A, PROJECT AUTHORIZ	ZATION (INIT	TATED).				
			Total Obligations	-7,190,637	11,564	0
	Kern (County Cound	cil of Governments Balance:	1,541,814	1,527,550	0
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County	y Associatio	on of Governments (6	094)			
	09/30/1998	BTR0-TEA-Region	Apportionment	545,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	663,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	719,642		
	10/01/2000	BTR0-TEA-Region	Apportionment	743,114		
	10/01/2001	BTR0-TEA-Region	Apportionment	775,184		
	10/01/2002	BTR0-TEA-Region	Apportionment	701,027	722,057	
		Total A	pportionments	4,146,967	722,057	0
		2001-2002 RESCISSI	ON			
	10/01/2002	BTR0-TEA-Region	Transfer	-9,612	-9,900	
		Т	otal Transfers	-9,612	-9,900	0
STPLER-5044(026 06-927327 06NA PR062925	i)	Visalia (5044) Garden Street Pedest Pedestrian Walkway	rian Way			
	08/02/2000	BTA0-TEA-Region	Obligation	-30,985		
	12/20/2001	BTB0-TEA-Region	Obligation	-195,015		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT	-226,000 226,000 30,985 04/10/2003 FING HAS RECEIVED OF	Total:	-226,000	0	0
		Visalia (5044)		<u> </u>		
STPLER-5044(030 06-927484 06AMEND #1, 06A PR070382		Along the south bank Bike Path 6TUL00-077, 06TUL00		NE Visalia.		
	01/26/2002	BTB0-TEA-Region	Obligation	-33,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	RIZATION (IN	-33,600 0 0 01/26/2002 IITIATED).	Total:	-33,600	0	0
		Visalia (5044)				
STPLER-5044(031 06-927494)	on Oak Avenue from E Main Street. Pedestrian Walkway	Bridge Street to Chur	ch Street and on Chu	rch Street betv	veen Oak Ave and
06AMEND #1, 06T PR071186	UL00-076	,				
	03/29/2002	BTB0-TEA-Region	Obligation	-5,311		
Total Obligated: Total Encumbered: Total Expended:		-5,311 0 0 0 03/29/2002	Total:	-5,311	0	0
Date of Last Activity:		00:20:200				

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 17:11:12 06/18/2003 Page 84

	rans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06		-71			
MPO: Tulare County Asso	ciation of Governments (6	3094)			
	Tulare (5072)	,			
STPLER-5072(023) 06-927314	• • •	way from Mooney Bou Path	levard (State Rout	e 63) to Prosperi	ty Avenue.
06N/A PR062842					
07/31/	2000 BTB0-TEA-Region	Obligation	-46,600		
	-46,600	_	-46,600	0	0
Total Obligated: Total Encumbered:	46,600	Total:	-40,000	0	U
Total Expended:	0				
Date of Last Activity:	05/23/2001				
4A, PROJECT AUTHORIZATION					
	Tulare (5072)				
STPLER-5072(024)	• • •	t-of-way from Inyo Ave	nue (State Route 1	137) to West Stre	et.
06-927315	Pedestrian and Bike I	•	•	,	
06N/A					
PR062843					
07/31/	2000 BTB0-TEA-Region	Obligation	-41,300		
Total Obligated:	-41,300	Total:	-41,300	0	0
Total Encumbered:	41,300	Total.	,		
Total Expended:	0				
Date of Last Activity:	05/23/2001				
4A, PROJECT AUTHORIZATION	ON (INITIATED).				
	Tulare (5072)				
STPCMLER-5072(027)	Old TVRR right-of-wa	y at two separate loca	tions - (1) Inyo Ave	enue to West Stre	eet and (2) "E" Stre
06-927516	to Prosperity Avenue.				
	Pedestrian and Bike I	Path			
PR071476					
04/28/	2002 BTB0-TEA-Region	Obligation	-744,411		
Total Obligated:	-2,056,129	Total:	-744,411	0	0
Total Encumbered:	2,056,129				
Total Expended:	0				
Date of Last Activity:	09/26/2002				
4A, PROJECT AUTHORIZATION	ON (INITIATED).				
	Lindsay (5189)				
STPLER-5189(002)	on (1) Tulare Road fro	om State Route 65 to F	Foothill Avenue and	d (2) Westwood A	Avenue from Tular
06-927468	Road to Hermosa Str	eet.			
	Pedestrian Walkway				
06AMEND# 10, 06N/A, 06	STUL00-023				
PR069920					
12/12/	•	Obligation	-332,500		
Total Obligated:	-332,500	Total:	-332,500	0	0
Total Encumbered:	332,500				
Total Expended:	0				
Date of Last Activity:	09/19/2002				
4A, PROJECT AUTHORIZATION	ON (INITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
	Association	on of Governments (60	94)			
_		Lindsay (5189)	,			
STPLER-5189(003) 06-927469 06AMEND #8, 06TU		Hermosa Street east of Pedestrian Walkway	State Route 65 to S	weet Brier Avenue.		
PR071862	JE01-001					
	06/12/2002	BTB0-TEA-Region	Obligation	-487,646		
Total Obligated:	50/ 12/2002	-487,646	Total:	-487,646	0	0
Total Encumbered:		0	TOTAL.	-+01,0+0	O	O
Total Expended:		0				
Date of Last Activity:		06/12/2002				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
	`	Woodlake (5284)				
STPLER-5284(001)		along State Route 245 f	rom Bavo Lake to W	/utchumma Avenue).	
06-927297		Pedestrian and Bike Pa				
06NA, 06TUL00-028	3					
PR062236						
(05/30/2000	BTA0-TEA-Region	Obligation	-35,999		
(06/29/2002	BTB0-TEA-Region	Obligation	-367,150		
Total Obligated:		-403,149	Total:	-403,149	0	0
Total Encumbered:		403,149	i otai.	100,110	· ·	J
Total Expended:		35,999				
Date of Last Activity:		07/12/2002				
	S ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICES	3 .		
		Tulare County (5946)				
STPLER-5946(049)		In Three Rivers.				
06-927546		Develop Visitor Center				
06TUL00-025		·				
PR072472						
(08/27/2002	BTB0-TEA-Region	Obligation	-36,000		
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		36,000	i Otal.	00,000	· ·	ŭ
Total Expended:		0				
Date of Last Activity:		01/21/2003				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
	•	Tulare County Associa	ation of Governmer	nts (6094)		
STPLER-6094(009)		In Three Rivers adjacen		(/		
06-4C1394 ` ´		Bike Lane				
06NA						
PR068779						
(09/19/2001	BTB0-TEA-Region	Obligation	-88,530		
	10/25/2002		Obligation	88,530	88,530	
Total Obligated:		0	Total:	0	88,530	0
Total Encumbered:		0 The to	otal federal funds on		·	
Total Expended:			obligated amounts re			
Date of Last Activity:		10/25/2002				
1A, CANCELLED - PRO	LECT NEEL	OS REVIEW				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Total Obligations	-2,356,517	88,530	0
	Tulare Coun	ty Associati	on of Governments Balance:	1,780,838	800,687	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County	Associatio	n of Governments (6	135)			
	09/30/1998	BTR0-TEA-Region	Apportionment	167,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	203,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	220,248		
	10/01/2000	BTR0-TEA-Region	Apportionment	227,432		
	10/01/2001	BTR0-TEA-Region	Apportionment	237,247		
	10/01/2002	BTR0-TEA-Region	Apportionment	223,776	230,489	
		Total A	pportionments	1,278,703	230,489	0
		2001-2002 RESCISSI				
	10/01/2002	BTR0-TEA-Region	Transfer	-2,942	-3,030	
		- 7	Total Transfers	-2,942	-3,030	0
		Lemoore (5115)	otal Hallsters	-2,342	-5,030	<u> </u>
STPLER-5115(002 06-927265 06ADMIN, 06AMEN)	East of the Kings Rive	er along the north side	of State Route 198	- Wetlands Sce	enic Acquisition.
PR068832	00/47/0004	DTD0 TEA David	Oblination	0.40.000		
	09/17/2001	BTB0-TEA-Region	Obligation	-246,000	0.40.000	
	04/10/2003	BTB0-TEA-Region	Obligation	246 000	746 000	Naw
Tatal Object of		_	· ·	246,000	246,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	O IECT NEEL	0 0 The 0 Tota 04/10/2003	Total: total federal funds on al obligated amounts re	0 this project from this	246,000 program and M	New 0 PO/RTPA are ZERO.
Total Encumbered: Total Expended:		0 0 The 0 Tota 04/10/2003 DS REVIEW.	Total: total federal funds on	0 this project from this	246,000 program and M	0
Total Encumbered: Total Expended: Date of Last Activity:)	0 0 The 0 Tota 04/10/2003	Total: total federal funds on	0 this project from this	246,000 program and M	0
Total Encumbered: Total Expended: Date of Last Activity: 1A, CANCELLED - PROSTPLER-5115(005) 06-927330 06N/A PR063787)	0 0 The 0 Total 04/10/2003 OS REVIEW. Lemoore (5115) at various locations. Landscape	Total: e total federal funds on al obligated amounts re	0 this project from this eflect other federal p	246,000 program and M	0
Total Encumbered: Total Expended: Date of Last Activity: 1A, CANCELLED - PROSTPLER-5115(005) 06-927330 06N/A PR063787	09/11/2000	0 The 0 Total Od/10/2003 OS REVIEW. Lemoore (5115) at various locations. Landscape	Total: e total federal funds on al obligated amounts re Obligation	0 this project from this eflect other federal pro- -447,961	246,000 program and M	0
Total Encumbered: Total Expended: Date of Last Activity: 1A, CANCELLED - PR STPLER-5115(005 06-927330 06N/A PR063787 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:) 09/11/2000 07/17/2002	0 0 The 0 Total 04/10/2003 OS REVIEW. Lemoore (5115) at various locations. Landscape	Total: e total federal funds on al obligated amounts re	0 this project from this eflect other federal p	246,000 program and M	0
Total Encumbered: Total Expended: Date of Last Activity: 1A, CANCELLED - PR STPLER-5115(005 06-927330 06N/A PR063787 Total Obligated: Total Encumbered: Total Expended:) 09/11/2000 07/17/2002 PAID	0 The 0 Total Odd Total Od	Total: e total federal funds on al obligated amounts re Obligation Obligation Total:	this project from this effect other federal project from this effect other federal project from the federal project from	246,000 s program and M rograms.	0 PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 1A, CANCELLED - PR STPLER-5115(005 06-927330 06N/A PR063787 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P STPLER-5115(006 06-927541 066102 PR073590) 09/11/2000 07/17/2002 PAID	0 The 0 Total Odd Total Od	Total: e total federal funds on al obligated amounts re Obligation Obligation Total:	this project from this effect other federal project from this effect other federal project from the federal project from	246,000 s program and M rograms.	0 PO/RTPA are ZERO.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-179,297	Total:	-179,297	-179,297	0
Total Encumbered:	179,297				
Total Expended:	0				
Date of Last Activity:	01/31/2003				
4A, PROJECT AUTHORI	ZATION (INITIATED).				
		Total Obligations	-620,894	66,703	0
	Kings County Associa	Balance:	654,866	294,162	0
	(Includes p	rior FFY carry over.) Amount Loaned:	0	0	0

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera County T	ransport	ation Commission (6	6138)			
09/	30/1998	BTR0-TEA-Region	Apportionment	143,000		
08/	26/1999	BTR0-TEA-Region	Apportionment	174,000		
10/	01/1999	BTR0-TEA-Region	Apportionment	188,988		
10/	01/2000	BTR0-TEA-Region	Apportionment	195,152		
10/	01/2001	BTR0-TEA-Region	Apportionment	203,574		
10/	01/2002	BTR0-TEA-Region	Apportionment	202,585	208,662	
		Total A	pportionments	1,107,299	208,662	0
	E	Exchange Fund Tran	sfers			
08/	26/1999	BTR0-TEA-Region	Transfer	-317,000		
	E	Exchange Fund Tran	sfers			
02/	11/2000	BTR0-TEA-Region	Transfer	-188,988		
	E	Exchange Fund Tran	sfers			
03/	06/2001	BTR0-TEA-Region	Transfer	-195,152		
	E	Exchange Fund Tran	sfers			
04/	02/2002	BTR0-TEA-Region	Transfer	-203,574		
	2	2001-2002 RESCISSI	ON			
10/	01/2002	BTR0-TEA-Region	Transfer	-2,524	-2,599	
		Т	otal Transfers	-907,238	-2,599	0
Ma	adera Coı	unty Transportation	Commission Balance:	200,061	206,062	0
		(Includes prior FF) Amou	/ carry over.) nt Loaned:	0	0	0
		06	Balance:	6,253,521	2,787,981	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transportat	ion Author (6065)			
	09/30/1998	BTR0-TEA-Region	Apportionment	8,439,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	10,257,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	11,137,454		
	10/01/2000	BTR0-TEA-Region	Apportionment	11,500,713		
	10/01/2001	BTR0-TEA-Region	Apportionment	11,997,050		
	10/01/2002	BTR0-TEA-Region	Apportionment	10,112,322	10,415,691	
		Total A	pportionments	63,443,539	10,415,691	0
		2001-2002 RESCISS	ION			
	10/01/2002	BTR0-TEA-Region	Transfer	-148,754	-153,216	
		FTASTCME-6065(094	I)/CA-90-X970-03/LA	A COUNTY M		
	01/31/2003	BTE0-TEA-Region	Transfer	-7,682,000	-7,912,460	
		-	otal Transfers	-7,830,754	-8,065,676	0
		Los Angeles (5006)	otal Translator	7,000,101	3,000,010	
DPM-0015(005) 07-4U1654 0712010, 07LA974 PR063388		Santa Monica Bouleva Transit Parkway	ard from I-405 to Mor	eno Drive, TEA-21 II	D #1531, Demo	ID #048
	09/28/2001	BTB0-TEA-Region	Obligation	-2,240,000		
	09/28/2001	BTB0-TEA-Region	Obligation	2,240,000		
	09/28/2001	BTB0-TEA-Region	Obligation	-2,240,000		
Total Obligated:		-23,636,999	Total:	-2,240,000	0	0
Total Encumbered:		37,171,999	i otali.	, ,		
Total Expended:		4,117,272				
Date of Last Activity:		05/07/2003				
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICE	ES.		
		Los Angeles (5006)				
STPLER-5006(142	1)	Chandler/Burbank-Wh		-		
07-4U0604 07LA974083		Bike Path/Lanes,Land	scaping, Modify Sign	als		
PR059227						
1 11003221	09/28/1999	BTA0-TEA-Region	Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000	rotai.	_00,000	· ·	· ·
Total Expended:		82,034				
Date of Last Activity:		11/26/2002				
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICE	ES.		
		Los Angeles (5006)				
STPLE-5006(144)		Pico Blvd: Vermont to		Way & Reseda Blvd;	Fairfax Blvd: B	everly to Clinton;
07-4U0614		Central Ave: Jeffersor				
07-400014		Streetscape improven	nents-LANI Phase 2			
07-400014 07LA974090 PR059099						
07LA974090	09/28/1999	BTA0-TEA-Region	Obligation	-109,798		

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-870,000	Total:	-870,000	0	0
Total Encumbered:		870,000	i Olai.	070,000	Ü	· ·
Total Expended:		762,455				
Date of Last Activity:		09/27/2002				
·	S ACCOUNT	ING HAS RECEIVED ON	OR MORE INVOICE	S.		
		Los Angeles (5006)				
STPLER-5006(145)		Long Beach Avenue fro	m 52nd Street to 53	ord Street		
07-4U0624 `		PEDESTIAN GRADE S				
07LA974104						
PR059114						
(09/16/1999	BTA0-TEA-Region	Obligation	-307,388		
1	11/07/2000	BTB0-TEA-Region	Obligation	-1,692,612		
Total Obligated:		-2,000,000	Total:	-2,000,000	0	0
Total Encumbered:		2,000,000	i Otal.	2,000,000	ŭ	· ·
Total Expended:		2,000,000				
Date of Last Activity:		02/25/2002				
•	S ACCOUNT	ING HAS RECEIVED ON	OR MORE INVOICE	S.		
		Los Angeles (5006)				
STPLER-5006(148)		In the vicinity of Mariacl	ni Plaza (cancelled)			
07-4U1694 ` ´		Create pedestrian friend	, ,			
PR060285		•				
(01/05/2000	BTA0-TEA-Region	Obligation	-128,000		
Total Obligated:		-128,000	Total:	-128,000	0	0
Total Encumbered:		0	i Otal.	120,000	ŭ	· ·
Total Expended:		0				
Date of Last Activity:		01/05/2000				
		UTIATED)				
4A, PROJECT AUTHOR	RIZATION (IN	IIIIAIED).				
·						
·	,	Los Angeles (5006) East Side of San Ferna	ndo Road from 1st	Street to Branford S	itreet	
4A, PROJECT AUTHOR	,	Los Angeles (5006)	ndo Road from 1st	Street to Branford S	itreet	
4A, PROJECT AUTHOR STPLER-5006(152)	,	Los Angeles (5006) East Side of San Ferna	ndo Road from 1st	Street to Branford S	itreet	
4A, PROJECT AUTHOR STPLER-5006(152) 07-931513	,	Los Angeles (5006) East Side of San Ferna	ndo Road from 1st s	Street to Branford S	itreet	
STPLER-5006(152) 07-931513 07LA974081 PR065423	,	Los Angeles (5006) East Side of San Ferna	ndo Road from 1st : Obligation	Street to Branford S	itreet	
STPLER-5006(152) 07-931513 07LA974081 PR065423		Los Angeles (5006) East Side of San Ferna Bike Path - Phase 2	Obligation	-218,000	itreet 0	0
STPLER-5006(152) 07-931513 07LA974081 PR065423		Los Angeles (5006) East Side of San Ferna Bike Path - Phase 2 BTB0-TEA-Region				0
STPLER-5006(152) 07-931513 07LA974081 PR065423 Total Obligated: Total Encumbered:		Los Angeles (5006) East Side of San Ferna Bike Path - Phase 2 BTB0-TEA-Region -218,000	Obligation	-218,000		0
STPLER-5006(152) 07-931513 07LA974081 PR065423		Los Angeles (5006) East Side of San Ferna Bike Path - Phase 2 BTB0-TEA-Region -218,000 218,000	Obligation	-218,000		0
STPLER-5006(152) 07-931513 07LA974081 PR065423 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/20/2001	Los Angeles (5006) East Side of San Ferna Bike Path - Phase 2 BTB0-TEA-Region -218,000 218,000 145,464	Obligation Total:	-218,000 -218,000		0
STPLER-5006(152) 07-931513 07LA974081 PR065423 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/20/2001 S ACCOUNT	Los Angeles (5006) East Side of San Ferna Bike Path - Phase 2 BTB0-TEA-Region -218,000 218,000 145,464 06/03/2003	Obligation Total:	-218,000 -218,000		0
STPLER-5006(152) 07-931513 07LA974081 PR065423 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/20/2001 S ACCOUNT	Los Angeles (5006) East Side of San Ferna Bike Path - Phase 2 BTB0-TEA-Region -218,000 218,000 145,464 06/03/2003 TING HAS RECEIVED ONI	Obligation Total: E OR MORE INVOICE	-218,000 -218,000 S.	0	0
STPLER-5006(152) 07-931513 07LA974081 PR065423 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM:	03/20/2001 S ACCOUNT	Los Angeles (5006) East Side of San Ferna Bike Path - Phase 2 BTB0-TEA-Region -218,000 218,000 145,464 06/03/2003 TING HAS RECEIVED ONI Los Angeles (5006)	Obligation Total: E OR MORE INVOICE	-218,000 -218,000 S.	0	0
STPLER-5006(152) 07-931513 07LA974081 PR065423 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM: STPLER-5006(153)	03/20/2001 S ACCOUNT	Los Angeles (5006) East Side of San Ferna Bike Path - Phase 2 BTB0-TEA-Region -218,000 218,000 145,464 06/03/2003 TING HAS RECEIVED ONI Los Angeles (5006) Cesar Chavez Bouleval	Obligation Total: E OR MORE INVOICE	-218,000 -218,000 S.	0	0
STPLER-5006(152) 07-931513 07LA974081 PR065423 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM: STPLER-5006(153) 07-931518	03/20/2001 S ACCOUNT	Los Angeles (5006) East Side of San Ferna Bike Path - Phase 2 BTB0-TEA-Region -218,000 218,000 145,464 06/03/2003 TING HAS RECEIVED ONI Los Angeles (5006) Cesar Chavez Bouleval	Obligation Total: E OR MORE INVOICE	-218,000 -218,000 S.	0	0
STPLER-5006(152) 07-931513 07LA974081 PR065423 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM: STPLER-5006(153) 07-931518 07LA996201 PR061827	03/20/2001 S ACCOUNT	Los Angeles (5006) East Side of San Ferna Bike Path - Phase 2 BTB0-TEA-Region -218,000 218,000 145,464 06/03/2003 TING HAS RECEIVED ONI Los Angeles (5006) Cesar Chavez Bouleval Install 15 stanchions	Obligation Total: E OR MORE INVOICE rd, 3rd Street, Hope	-218,000 -218,000 S . Street, & Alameda	0	0
STPLER-5006(152) 07-931513 07LA974081 PR065423 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM: STPLER-5006(153) 07-931518 07LA996201 PR061827	03/20/2001 S ACCOUNT	Los Angeles (5006) East Side of San Ferna Bike Path - Phase 2 BTB0-TEA-Region -218,000 218,000 145,464 06/03/2003 TING HAS RECEIVED ONI Los Angeles (5006) Cesar Chavez Bouleval	Obligation Total: E OR MORE INVOICE	-218,000 -218,000 S.	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-361,000	Total:	-361,000	0	0
Total Encumbered:		361,000	rotai.	33.,333	· ·	· ·
Total Expended:		311,820				
Date of Last Activity:		08/17/2001				
	IS ACCOUNT	TING HAS RECEIVED ONI	E OR MORE INVOICES	S .		
·		Los Angeles (5006)				
STPLER-5006(160))	North Broadway Avenue	e at Cesar Chavez B	oulevard		
07-931591		Design & Construct Gat				
07LA996213		· ·	•			
PR062984						
	08/08/2000	BTB0-TEA-Region	Obligation	-258,000		
Total Obligated:		-258,000	Total:	-258,000	0	0
Total Encumbered:		258,000	Total.	200,000	· ·	ŭ
Total Expended:		258,000				
Date of Last Activity:		11/13/2002				
7G, SENT TO FEDERA	L AID UNIT.					
•		Los Angeles (5006)				
STPLER-5006(161))	Pico-Alisio Pedestrian L	inkages. In the vicin	itv of Mariachi Plaz	a	
07-4U1854		Create pedestrian friend	•	,		
07LA974091		,	,			
PR062985						
(08/09/2000	BTB0-TEA-Region	Obligation	-1,263,000		
Total Obligated:		-1,263,000	Total:	-1,263,000	0	0
Total Encumbered:		1,263,000	rotai.	1,-11,111		
Total Expended:		0				
Date of Last Activity:		08/18/2000				
4A, PROJECT AUTHOR	RIZATION (IN	NITIATED).				
	•	Los Angeles (5006)				
STPLER-5006(164))	Central Avenue betwee	n 1st and 2nd			
07-931603		Various Improvements				
07LA996410						
PR063352						
	09/11/2000	BTB0-TEA-Region	Obligation	-58,819		
	03/22/2001	BTB0-TEA-Region	Obligation	-356,181		
Total Obligated:		-415,000	Total:	-415,000	0	0
Total Encumbered:		415,000	i Olai.	3,000	J	3
Total Expended:		415,000				
Date of Last Activity:		02/25/2002				
	IS ACCOUNT	TING HAS RECEIVED ONI	E OR MORE INVOICES	S .		
<u> </u>		Los Angeles (5006)	·			
STPLER-5006(165))	Hollywood Boulevard				
07-931604		Design, Print, and Distr	ibute Guidebooks			
07LA996198		3 ,				
PR063402						
	09/20/2000	BTB0-TEA-Region	Obligation	-175,000		
· · ·				,		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-175,000	Total:	-175,000	0	0
Total Encumbered:		175,000				
Total Expended:		151,083				
Date of Last Activity:		05/16/2002				
6A, LOCAL PROGRAMS	ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICES	S .		
		Los Angeles (5006)				
STPLER-5006(166)		Huntington Drive between	en Eastern Avenue a	and Van Horne Aver	nue	
07-931605		Design/Construct Trans	it Bump-Outs			
07LA996263						
PR063403						
0	9/20/2000	BTB0-TEA-Region	Obligation	-19,982		
Total Obligated:		-19,982	Total:	-19,982	0	0
Total Encumbered:		19,982	i Otal.	10,002	Ü	Ŭ
Total Expended:		1,074				
Date of Last Activity:		06/03/2003				
•	ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICES	S .		
,		Los Angeles (5006)				
STPLER-5006(222)		Manchester Avenue: Ve	ermont to Central Br	oadway Boulevard:	82nd to 89th a	nd Figueroa Street
07-931707		82nd to 89th	ormorit to contrai, bi	oddway Bodievara.	02114 10 00111, 4	na i igueroa en eet
07 00 17 07		Design & provide pedes	trian amenities			
07LA996264		Design & provide pedes	striair arricritics			
PR065443						
	3/22/2001	DTD0 TEA Dogion	Obligation	150.072		
	3/22/2001	BTB0-TEA-Region	Obligation	-159,972	•	•
Total Obligated:		-159,972	Total:	-159,972	0	0
Total Encumbered:		159,972				
Total Expended:		15,638				
Date of Last Activity:		04/10/2003				
6A, LOCAL PROGRAMS	ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICES	S.		
		Los Angeles (5006)				
STPLER-5006(238)		Various locations - Nort	•	nkages - Phase 1		
07-931761		Improve pedestrian env	ironment			
07LA0B100, 07LA97	4105					
PR065821						
0	4/17/2001	BTB0-TEA-Region	Obligation	-210,701		
0	5/09/2002	BTB0-TEA-Region	Obligation	-1,512,298		
Total Obligated:		-1,722,999	Total:	-1,722,999	0	0
Total Encumbered:		1,722,999				
Total Expended:		0				
Date of Last Activity:		05/15/2002				
4A, PROJECT AUTHORI	IZATION (IN	IITIATED).				
	•	Los Angeles (5006)				
STPLER-5006(241)		Citywide: Cool Commur	nities Streetscape			
07-931785		Plant Over 2000 Trees	· · · · · · · · ·			
07LA996215						
PR065424						
	2/20/2004	DTD0 TEA Dogion	Obligation	204.000		

Note: All negative values are a liability against balances.

03/20/2001 BTB0-TEA-Region

Obligation

-391,000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-391,000	Total:	-391,000	0	0
Total Encumbered:		391,000	i otai.	001,000	·	·
Total Expended:		367,631				
Date of Last Activity:		03/20/2003				
6A, LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIVED ON	OR MORE INVOICES.			
		Los Angeles (5006)				
STPLER-5006(245)		Various Bus Stops in N	ortheast San Fernand	o Valley		
07-931792		Tree Planting at Bus St	ops			
07LA996209						
PR065598						
04.	/09/2001	BTB0-TEA-Region	Obligation	-155,000		
Total Obligated:		-155,000	Total:	-155,000	0	0
Total Encumbered:		155,000				
Total Expended:		0				
Date of Last Activity:		04/16/2001				
4A, PROJECT AUTHORIZ	ATION (IN	ITIATED).				
		Los Angeles (5006)				
STPLER-5006(246)		Various Locations in the				
07-931801		Install Stormwater Trea	tment System			
07LA996188						
PR065822			.			
	/17/2001	BTB0-TEA-Region	Obligation	-740,000		
Total Obligated:		-740,000	Total:	-740,000	0	0
Total Encumbered:		740,000				
Total Expended:		679,893				
Date of Last Activity:	4 000LINIT	03/11/2003	- 00 MODE INVOICES			
6A, LOCAL PROGRAMS			E OR MORE INVOICES.			
STDLED 5006(206)		Los Angeles (5006) Various Locations in the	City of Los Angolos			
STPLER-5006(296) 07-931918		LAPD & LADOT Trainin				
07-931916 07LA996212		LAFD & LADOT Hallill	ig Frogram			
PR069298						
	/06/2001	BTB0-TEA-Region	Obligation	-150,000		
	00/200 I	•	Obligation		^	•
Total Obligated: Total Encumbered:		-150,000 150,000	Total:	-150,000	0	0
		0				
Total Expended: Date of Last Activity:		11/13/2001				
4A, PROJECT AUTHORIZ	ATION (IN					
		Los Angeles (5006)				
STPLER-5006(302)		Northeast Corner of Sh	erman Way and Etiwa	ında Avenue Inters	ection in Resec	la
07-931937		Streetscape Improvement	•			: =:
07LA996199						
PR068700						
	/12/2001	BTB0-TEA-Region	Obligation	-82,000		
Total Obligated:		-82,000	Total:	-82,000	0	0
Total Encumbered:		82,000	i Ulai.	52,000	J	Ü
Total Expended:		0				
Date of Last Activity:		09/20/2001				

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 17:11:13 06/18/2003 Page 95

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou			on Author (6065)			
STPLER-5006(303) 07-931950 07LA996204	V	os Angeles (5006) entura Boulevard betw lanting Trees	veen Riverton Avenu	e and Topanga Ca	anyon Boulevard	
PR069640	/28/2001	BTB0-TEA-Region	Obligation	-91,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1	-91,000 91,000 0 2/11/2001	Obligation Total:	-91,000 -91,000	0	0
4A, PROJECT AUTHORIZ		•				
STPLER-5006(306) 07-931970 07LAOB100 PR070039	P In	os Angeles (5006) ico Boulevard Corridor istall street trees, tree	wells, decorative sid	ewa		
	/03/2002	BTB0-TEA-Region	Obligation	-700,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-700,000 700,000 0 1/15/2002	Total:	-700,000	0	0
4A, PROJECT AUTHORIZ						
STPLER-5006(307) 07-931971 07LA0B100 PR070040	С	os Angeles (5006) entury Boulevard Med estall median islands w	•		ega)	
01/	/03/2002	BTB0-TEA-Region	Obligation	-946,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ		-946,000 946,000 0 1/15/2002	Total:	-946,000	0	0
		os Angeles (5006)				
STPLER-5006(308) 07-931972 07LA0B100 PR070041	La	archmont Village Enha	ed median islands ar	nd gatew	Brd St.)	
	/03/2002	BTB0-TEA-Region	Obligation	-199,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	0	-199,000 199,000 0 6/03/2003	Total:	-199,000	0	0
LISTA OF LISET ACTIVITY!	U	いしいしんとしいう				

Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07					
MPO: Los Angeles Cour	nty Metropolitan Transportati	on Author (6065)			
	Los Angeles (5006)				
STPLER-5006(309)	Crenshaw Boulevard F		•	rnon to 52nd)	
07-931973	Install street trees, dec	corative tree wells, st	ampe		
07LA0B100					
PR070042		.			
	03/2002 BTB0-TEA-Region	Obligation	-447,000		
Total Obligated:	-447,000	Total:	-447,000	0	0
Total Encumbered:	447,000				
Total Expended:	0				
Date of Last Activity:	01/15/2002				
4A, PROJECT AUTHORIZA					
STPLER-5006(310)	Los Angeles (5006) Northeast Los Angeles	Community Linkage	oo Dhaoo III		
07-931974	Install sidewalks and s				
07LA0B100	metali sidewalke and s	ireciscape amenities	•		
PR070043					
	03/2002 BTB0-TEA-Region	Obligation	-1,143,000		
Total Obligated:	-1,143,000	Total:	-1,143,000	0	0
Total Encumbered:	1,143,000	i Olai.	-1,143,000	O	O
Total Expended:	0				
Date of Last Activity:	01/15/2002				
4A, PROJECT AUTHORIZA					
	Los Angeles (5006)				
STPLER-5006(313)		e Improvements on E	Broadway, Hill Stree	et, & North Spring	1
STPLER-5006(313) 07-931995	Chinatown Streetscape Street	e Improvements on E	Broadway, Hill Stree	et, & North Spring	I
` '	Chinatown Streetscape		Broadway, Hill Stree	et, & North Spring	1
` '	Chinatown Streetscape Street		Broadway, Hill Stree	et, & North Sprinç	1
07-931995	Chinatown Streetscape Street		Broadway, Hill Stree	et, & North Spring	J
07-931995 07LA0B100 PR071598	Chinatown Streetscape Street		Broadway, Hill Stree -2,831,000	et, & North Spring	J
07-931995 07LA0B100 PR071598	Chinatown Streetscape Street Various streetscape im	nprovements		et, & North Spring	0
07-931995 07LA0B100 PR071598 05/0	Chinatown Streetscape Street Various streetscape im 09/2002 BTB0-TEA-Region	nprovements Obligation	-2,831,000		0
07-931995 07LA0B100 PR071598 05/0 Total Obligated:	Chinatown Streetscape Street Various streetscape im 09/2002 BTB0-TEA-Region -2,831,000 2,831,000 0	nprovements Obligation	-2,831,000		0
07-931995 07LA0B100 PR071598 05/0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	Chinatown Streetscape Street Various streetscape im 09/2002 BTB0-TEA-Region -2,831,000 2,831,000 0 05/23/2002	nprovements Obligation	-2,831,000		0
07-931995 07LA0B100 PR071598 05/0 Total Obligated: Total Encumbered: Total Expended:	Chinatown Streetscape Street Various streetscape im 09/2002 BTB0-TEA-Region -2,831,000 2,831,000 0 05/23/2002	nprovements Obligation	-2,831,000		0
07-931995 07LA0B100 PR071598 05/0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	Chinatown Streetscape Street Various streetscape im 09/2002 BTB0-TEA-Region -2,831,000 2,831,000 0 05/23/2002 ATION (INITIATED). Los Angeles (5006)	oprovements Obligation Total:	-2,831,000 -2,831,000	0	0
07-931995 07LA0B100 PR071598 05/0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	Chinatown Streetscape Street Various streetscape im D9/2002 BTB0-TEA-Region -2,831,000 2,831,000 0 05/23/2002 ATION (INITIATED). Los Angeles (5006) Broadway/Figueroa Tra	oprovements Obligation Total: ansit Corridor Enhan	-2,831,000 -2,831,000	0	0
07-931995 07LA0B100 PR071598 05/0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	Chinatown Streetscape Street Various streetscape im D9/2002 BTB0-TEA-Region -2,831,000 2,831,000 0 05/23/2002 ATION (INITIATED). Los Angeles (5006) Broadway/Figueroa Tr. from 83rd Street to 90t	Obligation Total: ansit Corridor Enhan	-2,831,000 -2,831,000	0	0
07-931995 07LA0B100 PR071598 05/0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLER-5006(314) 07-931996	Chinatown Streetscape Street Various streetscape im D9/2002 BTB0-TEA-Region -2,831,000 2,831,000 0 05/23/2002 ATION (INITIATED). Los Angeles (5006) Broadway/Figueroa Tra	Obligation Total: ansit Corridor Enhan	-2,831,000 -2,831,000	0	0
07-931995 07LA0B100 PR071598 05/0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLER-5006(314) 07-931996 07LAOB100	Chinatown Streetscape Street Various streetscape im D9/2002 BTB0-TEA-Region -2,831,000 2,831,000 0 05/23/2002 ATION (INITIATED). Los Angeles (5006) Broadway/Figueroa Tr. from 83rd Street to 90t	Obligation Total: ansit Corridor Enhan	-2,831,000 -2,831,000	0	0
07-931995 07LA0B100 PR071598 05/0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLER-5006(314) 07-931996 07LAOB100 PR071803	Chinatown Streetscape Street Various streetscape im D9/2002 BTB0-TEA-Region -2,831,000 2,831,000 0 05/23/2002 ATION (INITIATED). Los Angeles (5006) Broadway/Figueroa Trafrom 83rd Street to 90t Pedestrian/Streetscape	Obligation Total: ansit Corridor Enhanth Street Elmprovements	-2,831,000 -2,831,000	0	0
07-931995 07LA0B100 PR071598 05/0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLER-5006(314) 07-931996 07LAOB100 PR071803	Chinatown Streetscape Street Various streetscape im D9/2002 BTB0-TEA-Region -2,831,000 2,831,000 0 05/23/2002 ATION (INITIATED). Los Angeles (5006) Broadway/Figueroa Tr. from 83rd Street to 90t Pedestrian/Streetscape	Obligation Total: ansit Corridor Enhanth Street e Improvements Obligation	-2,831,000 -2,831,000 ncement on South B	0 Broadway and So	0 uth Figueroa Stre
07-931995 07LA0B100 PR071598 05/0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLER-5006(314) 07-931996 07LAOB100 PR071803 06/1 Total Obligated:	Chinatown Streetscape Street Various streetscape im D9/2002 BTB0-TEA-Region -2,831,000 2,831,000 0 05/23/2002 ATION (INITIATED). Los Angeles (5006) Broadway/Figueroa Tr. from 83rd Street to 90t Pedestrian/Streetscape 11/2002 BTB0-TEA-Region -1,134,000	Obligation Total: ansit Corridor Enhanth Street Elmprovements	-2,831,000 -2,831,000	0	0
07-931995 07LA0B100 PR071598 05/0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLER-5006(314) 07-931996 07LAOB100 PR071803 06/1 Total Obligated: Total Encumbered:	Chinatown Streetscape Street Various streetscape im D9/2002 BTB0-TEA-Region -2,831,000 2,831,000 0 05/23/2002 ATION (INITIATED). Los Angeles (5006) Broadway/Figueroa Trafrom 83rd Street to 90th Pedestrian/Streetscape 11/2002 BTB0-TEA-Region -1,134,000 1,134,000	Obligation Total: ansit Corridor Enhanth Street e Improvements Obligation	-2,831,000 -2,831,000 ncement on South B	0 Broadway and So	0 uth Figueroa Stre
07-931995 07LA0B100 PR071598 05/0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLER-5006(314) 07-931996 07LAOB100 PR071803 06/1 Total Obligated:	Chinatown Streetscape Street Various streetscape im D9/2002 BTB0-TEA-Region -2,831,000 2,831,000 0 05/23/2002 ATION (INITIATED). Los Angeles (5006) Broadway/Figueroa Tr. from 83rd Street to 90t Pedestrian/Streetscape 11/2002 BTB0-TEA-Region -1,134,000	Obligation Total: ansit Corridor Enhanth Street e Improvements Obligation	-2,831,000 -2,831,000 ncement on South B	0 Broadway and So	0 uth Figueroa Stre

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 17:11:13 06/18/2003 Page 97

District/MPO/	·	T	Federal Funds		Federal Funds
	rans Date Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07					
MPO: Los Angeles County	Metropolitan Transporta	tion Author (6065)			
3	Los Angeles (5006)	(,			
STPLER-5006(315)		reserve, adjacent to S.	Paseo Del Mar be	etween S. Weymo	outh Avenue and S.
07-932014	Western Avenue	reserve Trans. Enhand		,	
07LA0B100					
PR073362					
11/20/2	2002 BTB0-TEA-Region	Obligation	-31,000	-31,000	
Total Obligated:	-31,000	Total:	-31,000	-31,000	0
Total Encumbered:	31,000	Total.	01,000	01,000	Ü
Total Expended:	0				
Date of Last Activity:	12/16/2002				
4A, PROJECT AUTHORIZATION	ON (INITIATED).				
	Los Angeles (5006)				
STPLER-5006(330)	• • • •	Station at 10341 Graha	m Avenue		
07-932049	Transform train station				
07LA996203					
PR071871					
06/18/2	2002 BTB0-TEA-Region	Obligation	-67,283		
Total Obligated:	-67,283	Total:	-67,283	0	0
Total Encumbered:	67,283	Total.	01,200	· ·	v
Total Expended:	07,200				
Date of Last Activity:	06/26/2002				
4A, PROJECT AUTHORIZATION					
,	Los Angeles (5006)				
STPLER-5006(332)		ridor Pedestrian Improv	vement on Alvarad	o Blvd between	Hoover and 3rd
07-932061	Streets.			o 2a. botoo	
		ments to improve safet	v & access		
07LA0B100		,	,		
PR074473					
04/28/2	2003 BTB0-TEA-Region	Obligation	-128,000	-128,000	New1
Total Obligated:	-128,000	Total:	-128,000	-128,000	0
Total Encumbered:	128,000	i Otal.	120,000	120,000	v
Total Expended:	0				
Date of Last Activity:	05/13/2003				
4A, PROJECT AUTHORIZATION					
	Los Angeles (5006)				
STPLER-5006(333)	Angels Walk - China	town			
07-932067	Install 15 historical st				
07LAOB100					
PR072220					
07/28/2	2002 BTB0-TEA-Region	Obligation	-270,016		
Total Obligated:	-270,016	Total:	-270,016	0	0
Total Encumbered:	270,016	i Uldi.	270,010	J	5
Total Expended:	148,488				
Date of Last Activity:	05/23/2003				
6A, LOCAL PROGRAMS ACC		ONE OR MORE INVOICES	S .		

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 17:11:13 06/18/2003 Page 98

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 07						
MPO: Los Angeles Co	ounty Metr	opolitan Transportati	on Author (6065)			
J	-	Los Angeles (5006)	, ,			
STPLER-5006(341)		Various: Nothern borde	er of China Town/North	Main St: LA Rive	er, Washington B	lvd, Alvarado St,
07-932111		-	oosition Park Corridor, Stem to connect downto			
07LA0B100						
PR073363						
1	1/20/2002	BTB0-TEA-Region	Obligation	-193,765	-193,765	
Total Obligated:		-193,765	Total:	-193,765	-193,765	0
Total Encumbered:		193,765				
Total Expended:		0				
Date of Last Activity:		12/16/2002				
4A, PROJECT AUTHOR	IZATION (IN	ITIATED).				
		Los Angeles (5006)				
STPLER-5006(345)		City of Los Angeles (Va				
07-932121		Plant over 2600 trees a	along routes; add lands	caping		
07LA0B100						
PR072991						
1	0/17/2002	BTB0-TEA-Region	Obligation	-565,000	-565,000	
Total Obligated:		-565,000	Total:	-565,000	-565,000	0
Total Encumbered:		565,000				
Total Expended:		0				
Date of Last Activity:		10/25/2002				
4A, PROJECT AUTHOR	IZATION (IN	ITIATED).				
		Pomona (5070)				
STPLER-5070(007)			n SR71 to east City limit	t		
07-931945		Landscape, sidewalks,	street lighting			
07LA0B100						
PR070662						
0	2/15/2002	BTB0-TEA-Region	Obligation	-660,000		
Total Obligated:		-660,000	Total:	-660,000	0	0
Total Encumbered:		660,000				
Total Expended:		397,048				
Date of Last Activity:		02/05/2003				
6A, LOCAL PROGRAMS		ING HAS RECEIVED ON	E OR MORE INVOICES.			
		Pomona (5070)				
STPLER-5070(010)		Temple Blvd: Mission E				
07-932133		Landscape medians to	include turf, 1 & 5 gallo	on shr		
07LA0B100						
PR074065						
0	2/21/2003	BTB0-TEA-Region	Obligation	-326,000	-326,000	
Total Obligated:		-326,000	Total:	-326,000	-326,000	0
Total Encumbered:		326,000				
Total Expended:		0				
Date of Last Activity:		02/26/2003				
4A, PROJECT AUTHOR	IZATION (IN	ITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07 MPO: Los Angeles Co	unty Metrop	politan Transpor	rtation Author (6065)			

South Pasadena (5071)

STPLER-5071(007) Mission Street from Fair Oaks Avenue to Santa Fe Lane, & Fair Oaks Avenue from Monterey Road

07-932009 To Columbia Street

Pedestrian improvements, landscaping

07LA0B100 PR071610

05/16/2002 BTB0-TEA-Region

Obligation -88.000

-88,000 -88.000 0 0 Total Obligated: Total:

88,000 Total Encumbered: 38,018 Total Expended: Date of Last Activity: 03/18/2003

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Compton (5078)

STPLER-5078(006) Willowbrook Avenue Corridor Enhancement: Willowbrook Avenue from Greenleaf Boulevard to Oris

07-931768

Landscaping/Streetscape Improvements

07LA0B100 PR071819

> 06/11/2002 BTB0-TEA-Region Obligation -1,181,000

-1,181,000 0 0 Total Obligated: -1,181,000 Total:

1,181,000 Total Encumbered: Total Expended: n 06/25/2002 Date of Last Activity:

4A, PROJECT AUTHORIZATION (INITIATED).

Redondo Beach (5093)

STPLER-5093(005) Redondo Beach Portion of Bay Cities Regional Bikeway: 190th Street/Anza Avenue to Marina

07-931812 Avenue/Redondo Beach Avenue Green Line Station

Install Bike Path/Walkway

07LA974087 PR066946

> 06/04/2001 Obligation BTB0-TEA-Region -64,000

Total Obligated: -64,000 -64,000 0 0 Total:

64,000 Total Encumbered: Total Expended: 0 06/18/2001 Date of Last Activity:

4A, PROJECT AUTHORIZATION (INITIATED).

Santa Monica (5107)

STPLER-5107(010) The Cities of Beverly Hills, Culver City, Santa Monica, and West Hollyvood

07-4U1754 Walkable Westside Campaign

07LA996193 PR063166

> 08/29/2000 Obligation -239,000 BTB0-TEA-Region

Note: All negative values are a liability against balances.

Office of Local Programs rstp 3f.frx 17:11:13 06/18/2003 100 Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-239,000	Total:	-239,000	0	0
Total Encumbered:		239,000	rotai.	200,000	· ·	ŭ
Total Expended:		0				
Date of Last Activity:		09/11/2000				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Santa Monica (5107)				
STPLER-5107(013)	Wilshire, Santa Monica,	Broadway, Ocean	Park & 26th St		
07-932052		Crosswalk enhancemen	nts, Signals, Etc.			
07LA0B7267						
PR072438						
	08/26/2002	BTB0-TEA-Region	Obligation	-2,010,000		
Total Obligated:		-2,010,000	Total:	-2,010,000	0	0
Total Encumbered:		2,010,000	1000.	, ,		
Total Expended:		653,684				
Date of Last Activity:		06/10/2003				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Long Beach (5108)				
STPLER-5108(060))	Citywide				
07-931717		Pedestrian Safety Progr	ram			
07LA996171						
PR068701						
	09/12/2001	BTB0-TEA-Region	Obligation	-309,000		
Total Obligated:		-309,000	Total:	-309,000	0	0
Total Encumbered:		309,000	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:		09/21/2001				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Long Beach (5108)				
STPLER-5108(071))	Downtown Long Beach	Regional Bikeway (Connection		
07-932063		Construct Type I, Type	II & Type III Bike Pa	th		
07LA0B100						
PR072339						
	08/13/2002	BTB0-TEA-Region	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:		08/15/2002				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Whittier (5111)				
STPLER-5111(019))	Along Abondoned UPR	R Right-Of-Way fror	n Five Points to Mills	Avenue, Whitt	ier Greenway Tra
07-931806		Phase I				
		Land Acquisition				
07LA996227						
07LA996227 PR068702						
PR068702	09/12/2001	BTB0-TEA-Region	Obligation	-2,000,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,999,999	Total:	-1,999,999	0	0
Total Encumbered:		2,000,000 2,000,000				
Total Expended:		07/19/2002				
Date of Last Activity:		07/19/2002				
9I, FINAL VOUCHER I	PAID	18H 1441 (=444)				
OTDL ED 5444/004	1)	Whittier (5111)	ead DOM fram Mills	Ava to E Dainto A	frama Niamuralis ta I	Diamagn Dlyd - fran
STPLER-5111(024	+)	Whittier: Along UP Railr		S Ave. to 5-Points, i	TOTTI NOTWAIK to I	Piorieer biva., iroi
07-932045		Pioneer (North) to Beve	•	:l am th		
07LA0C8161		Design a Class 1 bicycl	e and pedesinan ira	II OH UH		
PR072176						
PR0/21/0	07/00/0000	DTD0 TEA Danian	Oblination	405.000		
	07/23/2002	•	Obligation	-465,690		
	07/26/2002	3	Obligation	465,690		
	12/19/2002		Obligation	-465,690	-465,690	
Total Obligated:		-465,690	Total:	-465,690	-465,690	0
Total Encumbered:		465,690				
Total Expended:		0				
Date of Last Activity:		12/19/2002				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Azusa (5112)				
STPLER-5112(006	6)	San Gabriel Canyon Hig	ghway From Sierra <mark>I</mark>	Madre Avenue to U	S Forest Service	Toll Plaza
07-4U1744		Highway Beautification	- Install Landscaped	l Median		
07LA0B100, 07LA	996182					
PR062201						
	06/02/2000	BTA0-TEA-Region	Obligation	-95,200		
	11/20/2002	BTB0-TEA-Region	Obligation	-431,800	-431,800	
Total Obligated:		-527,000	Total:	-527,000	-431,800	0
Total Encumbered:		527,000	i otai.	021,000	101,000	· ·
Total Expended:		0				
Date of Last Activity:		12/06/2002				
4A, PROJECT AUTHO						
,		Claremont (5162)				
STPLER-5162(009	3)	Claremont Village Expa	nsion Pedestrian Im	nrovements: Indian	Hill Boulevard	First Street and
07-932057	,)	Second Street	nsion i caestilan iii	provenients. Indiai	Trilli Boulcvaru,	i iist Oticct, and
01-332031		Sidewalk, Landscaping,	Signals Etc			
07LA0B100		oluewaik, Lalluscapilig,	oigilais, Etc.			
PR071925						
FRU1 1920	00/00/0000		Obl:	700.000		
	06/22/2002	•	Obligation	-788,000		
Total Obligated:		-788,000	Total:	-788,000	0	0
Total Encumbered:		788,000				
Total Expended:		0				
Date of Last Activity:		05/13/2003				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S		
		Burbank (5200)				
STPLER-5200(013	3)	Front Street and Adjace	ent R/R Right of Way	between Verdugo	Avenue and Bur	bank Boulevard
07-931622		Landscape				
071 4006169						

Note: All negative values are a liability against balances.

07LA996168 PR068609

Office of Local Programs rstp_3f.frx 17:11:13 06/18/2003 Page 102

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07			71			
IPO: Los Angeles Co	untv Metr	opolitan Transportatio	n Author (6065)			
o		Burbank (5200)	, (0000)			
STPLER-5200(013)		Front Street and Adjace Landscape	nt R/R Right of Way	between Verdugo	Avenue and Bur	bank Boulevard
07LA996168 PR068609		·				
	/06/2001	BTB0-TEA-Region	Obligation	-25,000		
	700/2001	-25,000	_	-25,000	0	0
Total Obligated: Total Encumbered:		25,000	Total:	-25,000	0	U
Total Expended:		0				
Date of Last Activity:		09/20/2001				
4A, PROJECT AUTHORIZ	ATION (IN					
		San Fernando (5202)				
STPLER-5202(008)		Caesar Chavez Memori	al Transit; adjacent	to Truman St., Wol	fskill St., and the	Metrolink route
07-932016		Design & construct trans				
07LA0B100						
PR072199						
07.	/26/2002	BTB0-TEA-Region	Obligation	-50,000		
Total Obligated:		-50,000	Total:	-50,000	0	0
Total Encumbered:		50,000	rotai.	,		
Total Expended:		0				
Date of Last Activity:		08/02/2002				
4A, PROJECT AUTHORIZ	ATION (IN	ITIATED).				
		Monterey Park (5231)				
STPLER-5231(005)		Avenida Cesar Chavez,	Schoolside Drive, 8	Collegian Street n	nidway between	Floral Drive and
07-931508		Avenida Cesar Chavez				
		Install Pedestrian Signa	ls & Controlled Cros	swalks		
07LA996233						
PR065015						
02.	/21/2001	BTB0-TEA-Region	Obligation	-10,500		
08.	/26/2002	BTB0-TEA-Region	Obligation	-66,500		
Total Obligated:		-77,000	Total:	-77,000	0	0
Total Encumbered:		77,000				
Total Expended:		0				
		08/27/2002				
Date of Last Activity:		00/21/2002				
Date of Last Activity: 4A, PROJECT AUTHORIZ	ATION (IN					
	-					
		ITIATED).	acent to Ocean Drive	e and Westwood B	oulevard	
4A, PROJECT AUTHORIZ		ITIATED). Culver City (5240)		e and Westwood B	oulevard	
4A, PROJECT AUTHORIZ STPLER-5240(007)		ITIATED). Culver City (5240) Over Ballona Creek adja		e and Westwood B	oulevard	
4A, PROJECT AUTHORIZ STPLER-5240(007) 07-931843		ITIATED). Culver City (5240) Over Ballona Creek adja		e and Westwood B	oulevard	
STPLER-5240(007) 07-931843 07LAOB100 PR071863		ITIATED). Culver City (5240) Over Ballona Creek adja		e and Westwood B	oulevard	
STPLER-5240(007) 07-931843 07LAOB100 PR071863		ITIATED). Culver City (5240) Over Ballona Creek adja Reconstruct Pedestrian	Bridge Obligation		oulevard 0	0
4A, PROJECT AUTHORIZ STPLER-5240(007) 07-931843 07LAOB100 PR071863		ITIATED). Culver City (5240) Over Ballona Creek adja Reconstruct Pedestrian BTB0-TEA-Region	Bridge	-250,000		0
STPLER-5240(007) 07-931843 07LAOB100 PR071863 06. Total Obligated:		Culver City (5240) Over Ballona Creek adja Reconstruct Pedestrian BTB0-TEA-Region -250,000	Bridge Obligation	-250,000		0
STPLER-5240(007) 07-931843 07LAOB100 PR071863 06. Total Obligated: Total Encumbered:		Culver City (5240) Over Ballona Creek adja Reconstruct Pedestrian BTB0-TEA-Region -250,000 250,000	Bridge Obligation	-250,000		0

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 17:11:13 06/18/2003 Page 103

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
/IPO: Los Angeles C	County Metr	ropolitan Transportatio	on Author (6065)			
		Culver City (5240)				
STPLER-5240(010)		The Culver City Bus Se				
07-932054		The purchase and insta	llation of bike racks	on Culv		
07LA0B100						
PR073722						
	01/15/2003	BTB0-TEA-Region	Obligation	-66,000	-66,000	
Total Obligated:		-66,000	Total:	-66,000	-66,000	0
Total Encumbered:		66,000				
Total Expended:		0				
Date of Last Activity:	DIZATION (IN	01/29/2003				
4A, PROJECT AUTHOR						
QTDI ED 5040/007\		Torrance (5249)	thorno Poulovard to	Madrona Avanua		
STPLER-5249(007) 07-931505		Fashion Way from Haw Bikeway, sidewalk, light		Madrona Avenue		
07LA974088		Dikeway, Sidewalk, light	ing, crosswaiks			
PR064327						
	12/19/2000	BTB0-TEA-Region	Obligation	-19,600		
	07/18/2001	BTB0-TEA-Region	Obligation	-19,520		
	37710/2001	-39,120	_		0	0
Total Obligated: Total Encumbered:		39,120	Total:	-39,120	0	0
Total Expended:		0				
Date of Last Activity:		07/25/2001				
4A, PROJECT AUTHOR	RIZATION (IN					
		West Covina (5259)				
STPLER-5259(007)		South Azusa Avenue fro	om Aroma Drive to a	pproximately Nelso	on Street	
		Median Landscaping				
07-931534		Micalan Lanaccaping				
07-931534 07LA996195		Wodian Ednaddaping				
		Modali Zanasaping				
07LA996195 PR065624	04/09/2001	BTB0-TEA-Region	Obligation	-330,000		
07LA996195 PR065624			Obligation Total:	-330,000 -330,000	0	0
07LA996195 PR065624		BTB0-TEA-Region	· ·		0	0
07LA996195 PR065624 Total Obligated: Total Encumbered: Total Expended:		BTB0-TEA-Region -330,000 330,000 204,364	· ·		0	0
07LA996195 PR065624 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/09/2001	BTB0-TEA-Region -330,000 330,000 204,364 05/15/2003	· ·		0	0
07LA996195 PR065624 Total Obligated: Total Encumbered: Total Expended:	04/09/2001 STMENT SCH	BTB0-TEA-Region -330,000 330,000 204,364 05/15/2003 IEDULED.	· ·		0	0
07LA996195 PR065624 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUS	04/09/2001 STMENT SCH	BTB0-TEA-Region -330,000 330,000 204,364 05/15/2003 IEDULED. West Covina (5259)	Total:	-330,000	0	0
07LA996195 PR065624 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUS	04/09/2001 STMENT SCH	BTB0-TEA-Region -330,000 330,000 204,364 05/15/2003 IEDULED. West Covina (5259) SOUTH AZUSA AVE. F	Total:	-330,000	0	0
07LA996195 PR065624 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUS STPLER-5259(009) 07-932154	04/09/2001 STMENT SCH	BTB0-TEA-Region -330,000 330,000 204,364 05/15/2003 IEDULED. West Covina (5259)	Total:	-330,000	0	0
07LA996195 PR065624 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUS STPLER-5259(009) 07-932154 07LA0B100	04/09/2001 STMENT SCH	BTB0-TEA-Region -330,000 330,000 204,364 05/15/2003 IEDULED. West Covina (5259) SOUTH AZUSA AVE. F	Total:	-330,000	0	0
07LA996195 PR065624 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUS STPLER-5259(009) 07-932154 07LA0B100 PR073723	04/09/2001 STMENT SCH	BTB0-TEA-Region -330,000 330,000 204,364 05/15/2003 IEDULED. West Covina (5259) SOUTH AZUSA AVE. F Landscape	Total: Total:	-330,000 TO AMAR RD.		0
07LA996195 PR065624 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUS STPLER-5259(009) 07-932154 07LA0B100 PR073723	04/09/2001 STMENT SCH	BTB0-TEA-Region -330,000 330,000 204,364 05/15/2003 IEDULED. West Covina (5259) SOUTH AZUSA AVE. F Landscape BTB0-TEA-Region	Total: ROM NELSON ST. Obligation	-330,000 TO AMAR RD. -22,800	-22,800	
07LA996195 PR065624 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUS STPLER-5259(009) 07-932154 07LA0B100 PR073723 Total Obligated:	04/09/2001 STMENT SCH	BTB0-TEA-Region -330,000 330,000 204,364 05/15/2003 IEDULED. West Covina (5259) SOUTH AZUSA AVE. F Landscape BTB0-TEA-Region -22,800	Total: Total:	-330,000 TO AMAR RD.		0
07LA996195 PR065624 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUS STPLER-5259(009) 07-932154 07LA0B100 PR073723 Total Obligated: Total Encumbered:	04/09/2001 STMENT SCH	BTB0-TEA-Region -330,000 330,000 204,364 05/15/2003 IEDULED. West Covina (5259) SOUTH AZUSA AVE. F Landscape BTB0-TEA-Region -22,800 22,800	Total: ROM NELSON ST. Obligation	-330,000 TO AMAR RD. -22,800	-22,800	
07LA996195 PR065624 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUS STPLER-5259(009) 07-932154 07LA0B100 PR073723 Total Obligated:	04/09/2001 STMENT SCH	BTB0-TEA-Region -330,000 330,000 204,364 05/15/2003 IEDULED. West Covina (5259) SOUTH AZUSA AVE. F Landscape BTB0-TEA-Region -22,800	Total: ROM NELSON ST. Obligation	-330,000 TO AMAR RD. -22,800	-22,800	

District/MPO/	T		Tuescasti	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07						
MPO: Los Angeles Cou	ınty Metr	opolitan Transportatio	n Author (6065)			
		Downey (5334)				
STPLER-5334(019)		Paramount Boulevard fr	om Gardendale Stre	et to Leeds Street	, Paramount Gate	way Streetscape
07-932044	;	Streetscape project				
07LA0B100						
PR072177						
	23/2002	BTB0-TEA-Region	Obligation	-663,865		
Total Obligated:		-663,865	Total:	-663,865	0	0
Total Encumbered:		663,865				
Total Expended:		430,275				
Date of Last Activity:		06/02/2003				
6A, LOCAL PROGRAMS A			OR MORE INVOICES) <u>.</u>		
		Downey (5334)				
STPLER-5334(020)		Third Street between Ci			ney Avenue betwe	een Firestone
07-932080		Boulevard and Union Pa		•		
071 400400		Downtown Multimodal C	Concourse project - re	econstruct		
07LA0B100						
PR072703						
	13/2002	BTB0-TEA-Region	Obligation	-478,000		
Total Obligated:		-478,000	Total:	-478,000	0	0
Total Encumbered:		478,000				
Total Expended:		0				
Date of Last Activity:		10/04/2002				
4A, PROJECT AUTHORIZA						
OTDL ED 5040(000)		Duarte (5346)	N			
STPLER-5346(006)		From Royal Oaks Drive		t, including the Oa	ik Avenue Pedest	rian Bridge. Duarte
07-931841		Bike Trail Improvements				
		Pedestrian/Bike Trail Im	provements			
071 A0D100			•			
07LA0B100	·					
PR073323		DTD0 TEA Davier	Obligation	000 000	000 000	
PR073323	14/2002	BTB0-TEA-Region	Obligation	-232,000	-232,000	
PR073323 11/ Total Obligated:		-232,000	Obligation Total:	-232,000 -232,000	-232,000 -232,000	0
PR073323 11/ Total Obligated: Total Encumbered:		-232,000 232,000	-			0
PR073323 11/ Total Obligated: Total Encumbered: Total Expended:	14/2002	-232,000 232,000 0	-			0
PR073323 11/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	14/2002	-232,000 232,000 0 01/08/2003	-			0
PR073323 11/ Total Obligated: Total Encumbered: Total Expended:	14/2002 ATION (INI	-232,000 232,000 0 01/08/2003 ITIATED).	-			0
PR073323 11/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	14/2002 ATION (INI	-232,000 232,000 0 01/08/2003 ITIATED). Bellflower (5348)	Total:	-232,000	-232,000	0
PR073323 11/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	14/2002 ATION (INI	-232,000 232,000 0 01/08/2003 ITIATED). Bellflower (5348) MTA owned west Santa	Total: Ana RR R/W from S	-232,000 Gan Gabriel River t	-232,000	0
PR073323 11/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLER-5348(009) 07-932124	14/2002 ATION (IN I	-232,000 232,000 0 01/08/2003 ITIATED). Bellflower (5348)	Total: Ana RR R/W from S	-232,000 Gan Gabriel River t	-232,000	0
PR073323 11/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLER-5348(009) 07-932124 07LA996275	14/2002 ATION (IN I	-232,000 232,000 0 01/08/2003 ITIATED). Bellflower (5348) MTA owned west Santa	Total: Ana RR R/W from S	-232,000 Gan Gabriel River t	-232,000	0
PR073323 11/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLER-5348(009) 07-932124 07LA996275 PR074408	14/2002 ATION (IN I	-232,000 232,000 0 01/08/2003 ITIATED). Bellflower (5348) MTA owned west Santa Design and Construct 8	Total: Total: Ana RR R/W from S ft class I bikepath; 5	-232,000 san Gabriel River t	-232,000 o Lakewood Bl.	
PR073323 11/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLER-5348(009) 07-932124 07LA996275 PR074408 04/	14/2002 ATION (IN I	-232,000 232,000 0 01/08/2003 ITIATED). Bellflower (5348) MTA owned west Santa Design and Construct 8	Total: Ana RR R/W from S ft class I bikepath; 5 Obligation	-232,000 San Gabriel River to ft pe -73,078	-232,000 o Lakewood Bl. -73,078	New
PR073323 11/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLER-5348(009) 07-932124 07LA996275 PR074408 04/ Total Obligated:	14/2002 ATION (IN I	-232,000 232,000 0 01/08/2003 ITIATED). Bellflower (5348) MTA owned west Santa Design and Construct 8 BTB0-TEA-Region -73,078	Total: Total: Ana RR R/W from S ft class I bikepath; 5	-232,000 san Gabriel River t	-232,000 o Lakewood Bl.	
PR073323 11/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLER-5348(009) 07-932124 07LA996275 PR074408 04/ Total Obligated: Total Encumbered:	14/2002 ATION (IN I	-232,000 232,000 0 01/08/2003 ITIATED). Bellflower (5348) MTA owned west Santa Design and Construct 8 BTB0-TEA-Region -73,078 73,078	Total: Ana RR R/W from S ft class I bikepath; 5 Obligation	-232,000 San Gabriel River to ft pe -73,078	-232,000 o Lakewood Bl. -73,078	New
PR073323 11/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLER-5348(009) 07-932124 07LA996275 PR074408 04/ Total Obligated:	14/2002 ATION (INI	-232,000 232,000 0 01/08/2003 ITIATED). Bellflower (5348) MTA owned west Santa Design and Construct 8 BTB0-TEA-Region -73,078	Total: Ana RR R/W from S ft class I bikepath; 5 Obligation	-232,000 San Gabriel River to ft pe -73,078	-232,000 o Lakewood Bl. -73,078	New

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 17:11:13 06/18/2003 Page 105

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cor	unty Meti	opolitan Transportatio	on Author (6065)			
STPLER-5355(013) 07-931718 07LA0B100, 07LA996 PR064566		Artesia (5355) Pioneer Boulevard Upgrade Transit/Pedest	irian Facilities			
	/12/2001	BTB0-TEA-Region	Obligation	-40,000		
	/15/2003	BTB0-TEA-Region	Obligation	-527,000	-527,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-567,000 567,000 0 05/19/2003 TING HAS RECEIVED ONE	Total:	-567,000	-527,000	0
		Lawndale (5360)		<u></u>		
STPLER-5360(004) 07-931966 07LA0B100, 07LA450 PR072342		Manhattan Beach Boule Road Rehabilitation	evard between Ingle	wood Ave. and Prair	ie Ave.	
08.	/13/2002	BTB0-TEA-Region	Obligation	-500,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	ATION (IN	-605,000 605,000 0 05/24/2003	Total:	-500,000	0	0
4A, PROJECT AUTHORIZ						
STPLER-5378(012) 07-932070 07LA0B100 PR073300		Palmdale (5378) Eastside of Sierra Highv 3-mile landscape enhar	•	·	Ave. P) and Ave	e. M
11.	/07/2002	BTB0-TEA-Region	Obligation	-343,000	-343,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-343,000 343,000 0 05/13/2003	Total:	-343,000	-343,000	0
6A, LOCAL PROGRAMS			OR MORE INVOICE	S		
STPLER-5403(008) 07-932017 07LA0B100 PR072440		Carson (5403) Central Avenue betwee Construct raised medial	· ·	nd Turmont Street.		
08.	/26/2002	BTB0-TEA-Region	Obligation	-239,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	ATION (IN	-239,000 239,000 0 08/27/2002 ITIATED).	Total:	-239,000	0	0

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 17:11:13 06/18/2003 Page 106

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co	unty Metr	opolitan Transportatio	n Author (6065)			
STPLER-5403(009) 07-932018 07LA0B100 PR072417	,	Carson (5403) Wilmington Avenue bet Construct raised mediar		t and Del Amo Boule	evard	
08.	/17/2002	BTB0-TEA-Region	Obligation	-299,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-299,000 299,000 0 08/27/2002	Total:	-299,000	0	0
4A, PROJECT AUTHORIZ						
STPLER-5419(010) 07-931690 07LA0B100 PR070942	•	Lancaster (5419) Various locations Pedestrian improvemen				
	/09/2002	BTB0-TEA-Region	Obligation	-631,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-631,000 631,000 0 03/19/2002	Total:	-631,000	0	0
4A, PROJECT AUTHORIZ	ATION (IN	ITIATED).				
STPLER-5435(009) 07-932075 07LA0B100 PR073364	,	Agoura Hills (5435) Agoura Rd. from Kanan Widening of 1.9 miles o		•		
11.	/20/2002	BTB0-TEA-Region	Obligation	-42,000	-42,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ		-42,000 42,000 0 12/13/2002 ITIATED).	Total:	-42,000	-42,000	0
		Santa Clarita (5450)				
STPLER-5450(016) 07-931642 07996177 PR065823		Soledad Canyon Road Construct Median Enha	ncements			
04.	/17/2001	BTB0-TEA-Region	Obligation	-442,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL A		-442,000 442,000 442,000 10/21/2002	Total:	-442,000	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co	unty Met	ropolitan Transportatio	n Author (6065)			
		Santa Clarita (5450)				
STPLER-5450(017)		Various locations				
07-931689		Signals and Access Pac	ls			
07LA973024						
PR064567						
01	/12/2001	BTB0-TEA-Region	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		400,000				
Date of Last Activity:		03/12/2003				
7F, FINANCIAL ADJUSTN	MENT SCH					
		Diamond Bar (5455)				
STPLER-5455(004)		Brea Canyon Road from	Pathfinder to south	nerly city limit		
07-931499		Bike Path				
07LA996269						
PR068021	14.0.10004	DTD0 TEA Davies	Oblimation	4 040 000		
	/10/2001	BTB0-TEA-Region	Obligation	-1,312,000	_	
Total Obligated:		-1,312,000	Total:	-1,312,000	0	0
Total Encumbered:		1,312,000				
Total Expended: Date of Last Activity:		752,130 03/14/2003				
•	VCCOTIN.	TING HAS RECEIVED ONE	OP MODE INVOICE	e		
6A, LOCAL PROGRAMS	ACCOON			J.		
STPLER-5953(337)		Los Angeles County (5 0.34 miles south of Aver	-	ando Road along Ar	rovo Seco Chai	nnel
07-931554		Construct Bike Path	100 02 10 00111 0111	ando redd diong 7 in	oyo occo ona	
07LA974128						
PR062237						
	/30/2000	BTA0-TEA-Region	Obligation	-354,120		
Total Obligated:		-354,120	Total:	-354,120	0	0
Total Encumbered:		354,120	Total.	001,120	ŭ	Ü
Total Expended:		354,120				
Date of Last Activity:		12/16/2002				
•	ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Los Angeles County (5	5953)			
STPL-5953(338)		Hacienda Boulevard: Ga	ale Avenue to Richv	iew Drive		
07-931556		Resurfacing & Reconstr	uction			
07LA450022						
PR062188						
06	/16/2000	BTA0-TEA-Region	Obligation	-60,000		
Total Obligated:		-1,854,237	Total:	-60,000	0	0
Total Encumbered:		1,854,237				
Total Expended:		1,794,549				
Date of Last Activity:		01/02/2003				
64 LOCAL BROCHAMS	ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
District 07						
MPO: Los Angeles Co	unty Metr	opolitan Transportatio	n Author (6065)			
· ·	-	Los Angeles County (5	• •			
STPLER-5953(339) 07-4U1734 07LA996155 PR062168		Florence Avenue: Centr Install trash receptacles		in View Avenue		
05	/31/2000	BTA0-TEA-Region	Obligation	-8,853		
06	/22/2002	BTB0-TEA-Region	Obligation	-75,147		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	ZATION (IN	-84,000 84,000 0 06/27/2002 ITIATED).	Total:	-84,000	0	0
	•	Los Angeles County (5	5953)			
STPLER-5953(393) 07-932021 07LA0B100 PR071599		Vermont Avenue Media Landscaping	•	ont Avenue from 2	23rd Street to 2	32nd Street
05	/11/2002	BTB0-TEA-Region	Obligation	-47,806		
Total Obligated:		-47,806	Total:	-47,806	0	0
Total Encumbered: Total Expended: Date of Last Activity:		47,806 34,024 04/18/2003				
6A, LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIVED ONE	OR MORE INVOICES	•		
STPLER-5953(394) 07-932030 07LA996156 PR071874		Los Angeles County (8 Various locations in the Catch Basin Inserts and	City of Santa Clarita			
06	/13/2002	BTB0-TEA-Region	Obligation	-86,548		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	ZATION (IN	-86,548 86,548 0 06/27/2002 ITIATED).	Total:	-86,548	0	0
		Los Angeles County (•			
STPLER-5953(395) 07-932031		Santa Monica stormwat Monica Install catch basin scree		n devices at variou	s locations in th	e City of Santa
07LAOB100 PR071960						
06	/28/2002	BTB0-TEA-Region	Obligation	-66,959		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	ZATION (IN	-66,959 66,959 0 07/03/2002	Total:	-66,959	0	0

Note: All negative values are a liability against balances.

District/MPO/	_			Federal Funds	•	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07						
MPO: Los Angeles Cou	nty Metr	opolitan Transportatio	n Author (6065)			
		Los Angeles County (5	5953)			
STPLER-5953(424)		ALONG THE SAN JOSE	E CREEK CHANNE	EL FROM SAN GAE	BRIEL RIVER CO	NFLUENCE TO
07-932194		WORKMAN MILL ROAD Bicycle Related - Other				
07LA0B100						
PR074366						
03/	18/2003	BTB0-TEA-Region	Obligation	-333,000	-333,000	
Total Obligated:		-333,000	Total:	-333,000	-333,000	0
Total Encumbered:		333,000		·	·	
Total Expended:		0				
Date of Last Activity:		03/25/2003				
4A, PROJECT AUTHORIZA	ATION (INI	iTIATED).				
		Los Angeles County M	letropolitan Trans	portation Author ((6065)	
STPLER-6065(089)	(Cal State LA Station-51	50 State Street, Lo	s Angeles & USC N	Medical Center Sta	ation-1930 Pomeroy
07-932013		Avenue, LA				
	•	Transit Related - Other				
07LA0B100						
PR074427						
04/	18/2003	BTB0-TEA-Region	Obligation	-250,000	-250,000	New
Total Obligated:		-250,000	Total:	-250,000	-250,000	0
Total Encumbered:		250,000		·	·	
Total Expended:		0				
Date of Last Activity:		04/24/2003				
4A, PROJECT AUTHORIZA	ATION (INI	ITIATED).				
	;	San Gabriel Valley Cou	uncil of Governme	ents (6303)		
STPLER-6303(018)		Bikeway from Pasadena			e City of Claremo	nt at the County
07-932112	1	Line to City of San Dima	as near Cataract A	ve.		
	(Construct 5.9 miles of c	class 1 bikeway (1	0' wide)		
07LA0B100						
PR074247						
027	28/2003	BTB0-TEA-Region	Obligation	-255,275	-255,275	
02/.		-255,275	Total:	-255,275	-255,275	0
		-200,210				U
Total Obligated:			rotal.		•	O
Total Obligated: Total Encumbered:		255,275 0	rotal.		,	Ü
Total Obligated:		255,275	rotal.		,	Ü
Total Obligated: Total Encumbered: Total Expended:		255,275 0 03/18/2003	rotal.		,	Ü
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		255,275 0 03/18/2003 ITIATED).		-37 612 277		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		255,275 0 03/18/2003 ITIATED).	l Obligations	-37,612,277	-4,285,408	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	ATION (IN	255,275 0 03/18/2003 ITIATED).	l Obligations		-4,285,408	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	ATION (IN	255,275 0 03/18/2003 ITIATED). Total	l Obligations tion Author Balance:	-37,612,277 18,000,507		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura Cour	ity Transpo	rtation Commission (6155)			
	09/30/1998	BTR0-TEA-Region	Apportionment	796,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	968,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	1,050,692		
	10/01/2000	BTR0-TEA-Region	Apportionment	1,084,962		
	10/01/2001	BTR0-TEA-Region	Apportionment	1,131,786		
	10/01/2002	BTR0-TEA-Region	Apportionment	999,148	1,029,122	
		Total A	pportionments	6,030,588	1,029,122	0
		2001-2002 RESCISSI	ON			
	10/01/2002	BTR0-TEA-Region	Transfer	-14,033	-14,453	
		ī	otal Transfers	-14,033	-14,453	0
		San Buena Ventura (5026)			
STPLE-5026(020) 07-440014 07VEN990341 PR060932		Adjacent to the Count Surfers Point Bikepath				
	02/24/2000	BTA0-TEA-Region	Obligation	-136,290		
	03/28/2003	BTB0-TEA-Region	Obligation	-231,710	-231,710	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUN	-688,000 688,000 212,367 03/28/2003 TING HAS RECEIVED OI	Total:	-368,000	-231,710	0
57.1, 20 67.12 T TO 61.0 II		Santa Paula (5121)	12 010 1110112 11110101			
STPLER-5121(007 07-931880 07T638TA PR071328	·)	Railroad Depot Plaza Several improvements		of Santa Barbara Stre	eet and Mill Stre	et
	04/03/2002	BTB0-TEA-Region	Obligation	-412,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	RIZATION (IN	-412,000 412,000 0 04/16/2002 NITIATED).	Total:	-412,000	0	0
		Oxnard (5129)				
STPLER-5129(025 07-931688 07VEN990339 PR064225	i)	North side of Hwy 101 Install Irrigation and La		Boulevard and Rice A	Avenue	
	12/04/2000	BTB0-TEA-Region	Obligation	-17,706		
	11/28/2002		Obligation	-332,294	-332,294	
Total Obligated: Total Encumbered:		-350,000 350,000	Total:	-350,000	-332,294	0
Total Expended: Date of Last Activity:		17,706 12/19/2002				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County	Transpor	tation Commission (61	155)			
		Fillmore (5222)				
STPLER-5222(005)		Sespe Creek Bike Path		Road to Good End	ough Road	
07-931811		Construct Bike Path - P	hase II			
O7VEN990314						
PR068482						
08	/30/2001	BTB0-TEA-Region	Obligation	-125,000		
Total Obligated:		-125,000	Total:	-125,000	0	0
Total Encumbered:		125,000				
Total Expended:		0				
Date of Last Activity:		09/07/2001				
4A, PROJECT AUTHORIZ	ZATION (IN	ITIATED).				
		Ojai (5251)				
STPLER-5251(009)		37 acres of open space	along Scenic Hwy I	Rte 33, approximate	ely .5 miles abov	e the intersection of
07-931502		Hwy 150 & 33				
		Acquisition of a scenic e	easement			
07VEN990902						
PR063406						
	/13/2000	BTB0-TEA-Region	Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended:		200,000				
Date of Last Activity:		12/04/2002				
9I, FINAL VOUCHER PAI						
		Thousand Oaks (5392)				
STPLER-5392(013)		Westlake Boulevard/Ro				
07-931569		Landscaping & Irrigatior	1			
07VEN990346						
PR062884						
	/10/2000	BTB0-TEA-Region	Obligation	-355,000		
Total Obligated:		-355,000	Total:	-355,000	0	0
Total Encumbered:		355,000				
Total Expended:		355,000				
Date of Last Activity:		03/19/2003				
7F, FINANCIAL ADJUSTI						
0771 77 7000(0.40)		Thousand Oaks (5392)				
STPLER-5392(018)		Thousand Oaks Bouleva	•	to the 23 Freeway		
07-931631		Thousand Oaks Bouleva	ard Ennancement			
07VEN990347						
PR064159	1001000	DTD0 TE : 5	O. II	400 000		
	/30/2000	BTB0-TEA-Region	Obligation	-420,000		
Total Obligated:		-420,000	Total:	-420,000	0	0
Total Encumbered:		420,000				
Total Expended:		242,218				
Date of Last Activity:		11/01/2001				
6A, LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIVED ONE	OR MORE INVOICE	S.		

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans	;	Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 07						
MPO: Ventura Cour	nty Transpo	rtation Commission (61	155)			
		Simi Valley (5405)				
STPLER-5405(014	!)	South side of Metrolink	ROW/north side of	Los Angeles Avenu	ie from Erringer l	Road to Angus
07-931447		Avenue				
07) /FN000040		Landscape				
07VEN990343 PR060006						
PR000000	12/16/1999	DTA0 TEA Bogion	Obligation	122 042		
		ŭ	Obligation	-123,942		
	11/15/2000	· ·	Obligation	-1,302,276		
	03/06/2001	BTB0-TEA-Region	Obligation	263,288	100 157	
	04/08/2003	•	Obligation	136,157	136,157	New1
	04/08/2003		Obligation	10,271	10,271	New1
Total Obligated:		-1,016,501	Total:	-1,016,501	146,428	0
Total Encumbered:		1,016,501 1,016,501				
Total Expended: Date of Last Activity:		04/08/2003				
7H, FINAL VOUCHER						
711, I IIVAL VOCCIILIX	OLIVI TOTTI	Simi Valley (5405)				
STPLER-5405(015	5)	Simi Valley Rail Station	at East Los Angele	s Avenue		
07-931448	• /	Pedestrian & Landscape	_			
07VEN990344		,				
PR059979						
	12/16/1999	BTA0-TEA-Region	Obligation	-19,476		
	08/14/2000	BTB0-TEA-Region	Obligation	-582,524		
	10/31/2002	BTB0-TEA-Region	Obligation	26,975	26,975	
Total Obligated:		-575,024	Total:	-575,024	26,975	0
Total Encumbered:		575,025	rotai.			
Total Expended:		575,025				
Date of Last Activity:		10/31/2002				
9I, FINAL VOUCHER I	PAID					
		Simi Valley (5405)				
STPLER-5405(023	3)	Tapo Canyon Road and	•			
07-931920		Landscape Enhanceme	ents			
07VEN000401						
PR071025	03/19/2002	DTD0 TEA Decies	Obligation	247.000		
T / 1011 / 1			Obligation	-217,000	•	•
Total Obligated:		-317,000 317,000	Total:	-217,000	0	0
Total Encumbered: Total Expended:		239,907				
Date of Last Activity:		02/21/2003				
		TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
,	,	Moorpark (5436)				
STPLER-5436(007	')	Along Moorpark Avenue	e from High Street to	o the southern end	of rail-related pro	perty. Moorpark
07-931871		Station Entrance Lands	-		•	
		Landscape	-			
07VEN990338						

Note: All negative values are a liability against balances.

PR067876

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura Cour	-	tation Commission (61	155)			
		Moorpark (5436)				
STPLER-5436(007		Along Moorpark Avenue Station Entrance Lands Landscape	-	o the southern end	of rail-related pro	perty. Moorpark
07VEN990338						
PR067876						
	08/28/2001	BTB0-TEA-Region	Obligation	-13,279		
Total Obligated:		-13,279	Total:	-13,279	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/07/2001				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Ventura County (5952)				
STPLER-5952(068	3)	Highway 126, approxim	ately 1 mile east of	the Ventura County	/Los AngelesCo	unty line.
07-931446		Roadside rest stop-reha	abilitate building, in:	stall p		
07VEN990336						
PR060742						
	02/28/2000	BTA0-TEA-Region	Obligation	-165,000		
Total Obligated:		-165,000	Total:	-165,000	0	0
Total Encumbered:		165,000				
Total Expended:		0				
Date of Last Activity:		03/01/2000				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Tota	l Obligations	-4,216,805	-390,600	0
	Ventura Co	ounty Transportation C	ommission Balance:	1,799,749	624,068	0
		(Includes prior FFY of Amount	carry over.) i Loaned:	0	0	0
		07	Balance:	19,800,257	-1,311,324	0

Note: All negative values are a liability against balances.

District/MPO/	_		_	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 08						
MPO: San Bernardino	o Associat	ed Governments (6053)			
STPLE-5033(015) 08-410584 08200075, 08N/A		San Bernardino (5033) In the City of San Berna Station Rehabilitation		nk Station (Santa F	e Depot).	
PR059224	7/20/2004	DTD0 TEA Dogion	Obligation	2 971 746		
	7/28/2001	BTB0-TEA-Region	Obligation	-2,871,746		
	8/28/2002	BTB0-TEA-Region	Obligation	-1,045,919		
	9/17/2002	BTB0-TEA-Region	Obligation	-863,000		
	9/28/2002	BTB0-TEA-Region	Obligation	1,045,919		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-5,034,746 5,034,746 2,720,981 03/11/2003	Total:	-3,734,746	0	0
	S ACCOUNT	ING HAS RECEIVED ONE	OR MORE INVOICE	S.		
STPLER-5092(013) 08-412234 08200094 PR068481		Ontario (5092) East Ontario Metrolink S Landscaping, rider amei				
0	8/30/2001	BTB0-TEA-Region	Obligation	-1,538,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,538,000 1,538,000 1,078,760 05/01/2003	Total:	-1,538,000	0	0
6A, LUCAL PRUGRAMS		ING HAS RECEIVED ONE	OR MORE INVOICE	5.		
STPLER-5147(010) 08-924635 08200074 PR067105		Upland (5147) Along the U.P.R.R. right Pedestrian and bike patl		Avenue to the eas	terly city limits n	ear Grove Avenu
0	6/13/2001	BTB0-TEA-Region	Obligation	-177,060		
Total Obligated: Total Encumbered: Total Expended:		-177,060 177,060 0	Total:	-177,060	0	0
Date of Last Activity:		07/10/2001				
4A, PROJECT AUTHOR	IZATION (IN	ITIATED).				
STPLER-5380(013) 08-924578 08SBD200074 PR063972		Victorville (5380) Riverwalk Trail in Mojavo Pedestrian and Bike Pat		Park		

Note: All negative values are a liability against balances.

11/13/2000

BTB0-TEA-Region

Obligation

-10,000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-10,000	Total:	-10,000	0	0
Total Encumbered:		10,000	Total.	10,000	Ü	Ü
Total Expended:		0				
Date of Last Activity:		11/29/2000				
4A, PROJECT AUTHO		IITIATED).				
	,	Hesperia (5452)				
CML-5452(005)		In the City of Hesperia	on the S/W Corner o	f SR 395 and Josh	ua St	
08-924295		Park and ride transfer fa				
08SBD41107			•			
PR051500						
	07/28/2001	BTB0-TEA-Region	Obligation	-100,700		
	04/28/2003	BTB0-TEA-Region	Obligation	107	107	New
Total Obligated:		-384,592	Total:	-100,592	107	0
Total Encumbered:		390,046	i olai.	.00,002	107	Ŭ
Total Expended:		390,046				
Date of Last Activity:		05/28/2003				
9I, FINAL VOUCHER I						
		Yucca Valley (5466)				
STPLER-5466(011)	Yucca Valley Regional	Visitors and Welcom	e Center at 56711	Twentynine Pali	ms Highway (SR 62)
08-924667	,	Tenant and exterior imp				3 1, (1 1 ,
08200074						
PR068650						
	09/07/2001	BTB0-TEA-Region	Obligation	-167,000		
	05/16/2002	BTB0-TEA-Region	Obligation	9,550		
	08/14/2002	BTB0-TEA-Region	Obligation	-9,550		
	02/21/2003	BTB0-TEA-Region	Obligation	9	9	
Total Obligated	02/2 1/2000	-166,991	_	_		0
Total Obligated: Total Encumbered:		166,991	Total:	-166,991	9	0
Total Expended:		166,991				
Date of Last Activity:		02/21/2003				
7H, FINAL VOUCHER						
TH, THAL TOOTILE	OLIVI TOTTI	San Bernardino Count	h. (EQEA)			
STPLER-5954(072))	Green Valley Lake Area				
08-924592	-)	Lakeside trail improvem				
08200074		Lakeolae trail improven	icitio			
PR064281						
11001201	12/18/2000	BTB0-TEA-Region	Obligation	-4,427		
	01/12/2002	BTB0-TEA-Region	Obligation	-35,057		
Tatal Obligation	01/12/2002	_	_		^	•
Total Obligated: Total Encumbered:		-39,484 0	Total:	-39,484	0	0
		0 0				
Total Expended:		01/12/2002				
Date of Last Activity: 4A, PROJECT AUTHO						
TA, FROJECT AUTHO	INIZATION (III	•	h. (EQE4)			
STPLER-5954(080	1)	San Bernardino Count Around Lake Gregory n				
00 024626	,,	Soonia nadastrian walk				

Note: All negative values are a liability against balances.

Scenic pedestrian walkway

08-924636

08200074 PR066970

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino	Associate	ed Governments (6053	3)			
		San Bernardino Count	y (5954)			
STPLER-5954(080)		Around Lake Gregory n Scenic pedestrian walk				
08200074						
PR066970						
06	3/08/2001	BTB0-TEA-Region	Obligation	-66,398		
02	2/22/2002	BTB0-TEA-Region	Obligation	-123,942		
Total Obligated:		-190,340	Total:	-190,340	0	0
Total Encumbered:		0	Total.	100,010	ŭ	· ·
Total Expended:		0				
Date of Last Activity:		02/22/2002				
4A, PROJECT AUTHORI	ZATION (IN	ITIATED).				
		United States Forest S	Service (6190)			
STPLER-6190(009)		Hiking trail construction		between Rouse Ho	use Road and S	SR 138 - Phase 2
08-924656		Hiking trail construction				
08200074		· ·				
PR067980						
30	3/08/2001	BTB0-TEA-Region	Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000	Total.	200,000	ŭ	· ·
Total Expended:		0				
Date of Last Activity:		01/16/2002				
4A, PROJECT AUTHORI						
•		San Bernardino Assoc	iated Government	s (6053)		
STPLEGR-6208(001)		I-10 Corridor landscapir		o (0000)		
08-198204		Landscaping	.9			
PR069918						
	2/28/2001	BTD0-TEA-Region	Obligation	-87,500		
	_, I	-87,500	-		0	0
Total Obligated: Total Encumbered:		-67,500 0	Total:	-87,500	0	0
Total Expended:		0				
Date of Last Activity:		04/03/2002				
4A, PROJECT AUTHORI						
-A, FROJECT ACTION		•				
STDI ED 8300/003/		Caltrans (6208)				
STPLER-6208(003)						
PR072813	0/00/0000		Object to	050 000		
	9/26/2002	BTB0-TEA-Region	Obligation	-959,000		
Total Obligated:		-959,000	Total:	-959,000	0	0
Total Encumbered:		959,000				
Total Expended:		6,732				
Date of Last Activity:		09/26/2002				
4A, PROJECT AUTHORI	ZATION (IN	ITIATED).				
		Tota	l Obligations	-7,203,713	116	0
		1014		.,,, .,		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	San Berna	rdino Associate	ed Governments Balance:	-7,203,713	116	0
		(Includes prior An	FFY carry over.) nount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
	untv Transc	ortation Commission	(6054)			
	09/30/1998			1,573,000		
	08/26/1999	· ·	• •	1,912,000		
	10/01/1999	•	• •	2,075,996		
	10/01/2000	•	• •	2,143,707		
	10/01/2001	BTR0-TEA-Region	• •	2,236,223		
	10/01/2002	•	• •	2,182,648	2,248,127	
		•	• •			0
		2001-2002 RESCISS	pportionments	12,123,574	2,248,127	
	10/01/2002		Transfer	-27,727	-28,558	
		Т	otal Transfers	-27,727	-28,558	0
	_	Riverside (5058)				
STPLNER-5058(06 08-924600 08RIV62046	32)	SR 91-Pierce Street in Landscaping and side	•			
PR064904	00/00/000	DTD4 TE4 E	O	20.011		
	02/06/2001	9	Obligation	-29,214		
	05/14/2001	BTB0-TEA-Region	Obligation	-12,395		
	06/22/2002	- 3	Obligation	-297,962		
Total Obligated:		-339,571	Total:	-339,571	0	0
Total Encumbered:		339,571 301,778				
Total Expended: Date of Last Activity:		04/16/2003				
		TING HAS RECEIVED OF	NE OR MORE INVOICE	s.		
. ,		Lake Elsinore (5074)		-		
STPLER-5074(013 08-924612 08RIV62046 PR068300	3)	Lake Elsinore Outlet C Pedestrian and bike co	Channel from Graham	n Avenue to Sumner a	Avenue	
08-924612 08RIV62046	08/28/2001	Lake Elsinore Outlet C Pedestrian and bike co	Channel from Graham orridor	Avenue to Sumner A	Avenue	
08-924612 08RIV62046 PR068300	,	Lake Elsinore Outlet C	Channel from Graham orridor Obligation	-412,000	Avenue 0	0
08-924612 08RIV62046	08/28/2001	Lake Elsinore Outlet C Pedestrian and bike of BTB0-TEA-Region	Channel from Graham orridor			0
08-924612 08RIV62046 PR068300 Total Obligated:	08/28/2001	Lake Elsinore Outlet C Pedestrian and bike of BTB0-TEA-Region -412,000	Channel from Graham orridor Obligation	-412,000		0
08-924612 08RIV62046 PR068300 Total Obligated: Total Encumbered:	08/28/2001	Lake Elsinore Outlet C Pedestrian and bike of BTB0-TEA-Region -412,000 412,000	Channel from Graham orridor Obligation	-412,000		0
08-924612 08RIV62046 PR068300 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/28/2001	BTB0-TEA-Region -412,000 412,000 374,313	Channel from Graham orridor Obligation Total:	-412,000 -412,000		0
08-924612 08RIV62046 PR068300 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/28/2001 MS ACCOUN	BTB0-TEA-Region -412,000 412,000 374,313 05/14/2003	Channel from Graham orridor Obligation Total:	-412,000 -412,000		0
08-924612 08RIV62046 PR068300 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLER-5075(008 08-924544 08RIV62046	08/28/2001 MS ACCOUNT	BTB0-TEA-Region -412,000 412,000 374,313 05/14/2003 TING HAS RECEIVED OF San Jacinto (5075) STATE STREETVAF Pedestrian Walkway	Channel from Graham orridor Obligation Total: NE OR MORE INVOICE	-412,000 -412,000		0
08-924612 08RIV62046 PR068300 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLER-5075(008 08-924544 08RIV62046	08/28/2001 MS ACCOUN	BTB0-TEA-Region -412,000 412,000 374,313 05/14/2003 TING HAS RECEIVED OF San Jacinto (5075) STATE STREETVAF Pedestrian Walkway	Channel from Graham orridor Obligation Total:	-412,000 -412,000		0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-289,571	Total:	-289,571	0	0
Total Encumbered:		289,571	Total.	200,01	· ·	ŭ
Total Expended:		289,571				
Date of Last Activity:		01/09/2003				
9I, FINAL VOUCHER PA	ID					
•		Corona (5104)				
STPLER-5104(023)		North Main Street Sceni	ic Corridor from Gra	nd Boulevard to Pa	arkridae Avenue	
08-924591		Landscaping & enhance			3	
08RIV62046		. 0				
PR065217						
	3/07/2001	BTB0-TEA-Region	Obligation	-638,000		
Total Obligated:		-638,000	Total:	-638,000	0	0
Total Encumbered:		638,000	rotal.	-000,000	O	O
Total Expended:		595,806				
Date of Last Activity:		04/01/2003				
	ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICES	s		
on, Loone i Roomaine	AGGGGI	Corona (5104)	OK MOKE MVOICE	<u>. </u>		
STPLER-5104(024)		Route 91 at Main Street	t interchange			
08-924590		Interchange landscaping	•			
08RIV62046		micronango lanaccaping	g a beadimedien			
PR068025						
	8/10/2001	BTB0-TEA-Region	Obligation	-314,000		
	0/10/2001		•		0	0
Total Obligated:		-314,000	Total:	-314,000	0	0
Total Encumbered:		314,000 0				
Total Expended:		12/05/2002				
Date of Last Activity:	ZATION (IN					
4A, PROJECT AUTHORI	ZATION (IN					
OTDLED 5400/000\		Perris (5198)	011			
STPLER-5198(009)		Santa Fe Depot on 4th	Street			
08-924668 08RIV62046		Historic restoration				
PR068331			.			
	8/27/2001	BTB0-TEA-Region	Obligation	-69,053		
Total Obligated:		-69,053	Total:	-69,053	0	0
Total Encumbered:		69,053				
Total Expended:		63,067				
Date of Last Activity:		02/13/2003				
6A, LOCAL PROGRAMS	ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICES	S		
		Indio (5275)				
STPLER-5275(010)		Indio Boulevard from Je	efferson Street to Sta	ate Route 111		
08-412404		Landscaping and sidew	alks			
08RIV62046						
08RIV62046 PR070743	2/22/2002	BTB0-TEA-Region	Obligation	-194,766		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,455,000	Total:	-1,455,000	0	0
Total Encumbered:		1,455,000	rotal.	-1,400,000	O	O
Total Expended:		0				
Date of Last Activity:		04/26/2002				
4A, PROJECT AUTHORIZ	ATION (IN	ITIATED).				
,		Palm Springs (5282)				
STPLER-5282(014)		IN THE CITY OF PALM	SPRINGS ON GET	NE AUTRY TRAIL/R	AMON ROAD	
08-924552		Median island landscap				
08RIV62046		·	J			
PR063407						
09/	/13/2000	BTB0-TEA-Region	Obligation	-44,265		
	/07/2001	BTB0-TEA-Region	Obligation	-35,412		
	/28/2002	BTB0-TEA-Region	Obligation	-441,894	-441.894	
Total Obligated:	20,2002	-521,571	· ·	-521,571	-441,894	0
Total Encumbered:		521,571	Total:	-521,571	-441,094	U
Total Expended:		79,677				
Date of Last Activity:		04/07/2003				
6A, LOCAL PROGRAMS			OR MORE INVOICE	S.		
.,		Norco (5394)		<u></u>		
STPLER-5394(012)		In the City of Norco, Riv	erside County Coa	st to Crest Santa Ar	a River Trail-Ol	d Hamner Ave to
08-924542		Pedley Ave.	oroido oodiniy, ood		ia ravor rraii o	a mammon / tvo to
00 02 .0 .2		Trail Extension & Const	ruct Missing Link			
08RIV62046			. a. o			
PR063269						
	/21/2000	BTB0-TEA-Region	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		66,397	rotai.	00,007	O	v
Total Expended:		0				
Date of Last Activity:		09/14/2000				
4A, PROJECT AUTHORIZ						
	•	Indian Wells (5401)				
STPLER-5401(001)		Deep Canyon Channel	and SR 111 at the F	ast City Limits		
08-924584		Pedestrian and bicycle				
08SCAG011		r oddoman and bioyolo	onago			
PR070099						
	/09/2002	BTB0-TEA-Region	Obligation	-312,000		
	, 55, 2002	-312,000	_	•	^	0
Total Obligated:		312,000	Total:	-312,000	0	0
Total Encumbered:		0				
Total Expended: Date of Last Activity:		12/26/2002				
4A, PROJECT AUTHORIZ	ATION (IN					
+A, FROJECT AUTHORIZ						
OTDLED 5440/004		Rancho Mirage (5412)	- (f	form Front Olivit	Daire to Mar	ala Falla Dili
STPLER-5412(004)		East Palm Canyon Drive		Irom Frank Sinatra	Drive to Magne	sia Fails Drive
08-924724		Landscaping and bike/p	euestrian tacilities			
08RIV010216						
PR071698						
05	/29/2002	BTB0-TEA-Region	Obligation	-695,142		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-695,142	Total:	-695,142	0	0
Total Encumbered:		695,142	i otali.	•		
Total Expended:		0				
Date of Last Activity:		05/31/2002				
4A, PROJECT AUTHORIZ	ATION (IN	NITIATED).				
		Temecula (5459)				
STPLER-5459(015)		Southwest side of Murri	eta Creek from the s	southerly I-15/SR 79	interchange to	Cherry Street
08-924734		Pedestrian and bike pat	th			
08RIV62046						
PR071873						
06	/04/2002	BTB0-TEA-Region	Obligation	-177,060		
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/04/2002				
4A, PROJECT AUTHORIZ	ATION (IN	IITIATED).				
		Murrieta (5464)				
STPLER-5464(019)		Murrieta Hot Springs Ro		venue to the I-215 in	nterchange.	
08-924602		Slope paving and media	an landscaping			
08RIV62046						
PR064903						
	/07/2001	BTB0-TEA-Region	Obligation	-42,494		
Total Obligated:		-580,571	Total:	-42,494	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/28/2003				
4A, PROJECT AUTHORIZ						
,	ATION (IN					
	ATION (IN	Riverside County (595	•	ad at Washington Ct	weet near Dalm	Descrit
STPLNER-5956(146)	ATION (IN	Riverside County (595 Interchanges of I-10 at I	Monterey Avenue ar	nd at Washington St	reet near Palm	Desert
STPLNER-5956(146) 08-924759	ATION (IN	Riverside County (595	Monterey Avenue ar	nd at Washington St	reet near Palm	Desert
STPLNER-5956(146) 08-924759 08RIV62046	ATION (IN	Riverside County (595 Interchanges of I-10 at I	Monterey Avenue ar	nd at Washington St	reet near Palm	Desert
STPLNER-5956(146) 08-924759 08RIV62046 PR071929		Riverside County (595 Interchanges of I-10 at I Landscaping and scenic	Monterey Avenue ar c beautification	-	treet near Palm	Desert
STPLNER-5956(146) 08-924759 08RIV62046 PR071929	/22/2002	Riverside County (595 Interchanges of I-10 at I Landscaping and scenic BTB0-TEA-Region	Monterey Avenue ar c beautification Obligation	-115,089	treet near Palm	Desert
STPLNER-5956(146) 08-924759 08RIV62046 PR071929 06		Riverside County (595 Interchanges of I-10 at I Landscaping and scenic BTB0-TEA-Region BTB0-TEA-Region	Monterey Avenue ar c beautification Obligation Obligation	-115,089 -592,482		
STPLNER-5956(146) 08-924759 08RIV62046 PR071929 06 08 Total Obligated:	/22/2002	Riverside County (595 Interchanges of I-10 at I Landscaping and scenic BTB0-TEA-Region BTB0-TEA-Region -707,571	Monterey Avenue ar c beautification Obligation	-115,089	treet near Palm	Desert 0
STPLNER-5956(146) 08-924759 08RIV62046 PR071929 06 08 Total Obligated: Total Encumbered:	/22/2002	Riverside County (595 Interchanges of I-10 at I Landscaping and scenic BTB0-TEA-Region BTB0-TEA-Region -707,571 115,089	Monterey Avenue ar c beautification Obligation Obligation	-115,089 -592,482		
STPLNER-5956(146) 08-924759 08RIV62046 PR071929 06 08 Total Obligated: Total Encumbered: Total Expended:	/22/2002	Riverside County (595) Interchanges of I-10 at I Landscaping and scenic BTB0-TEA-Region BTB0-TEA-Region -707,571 115,089 0	Monterey Avenue ar c beautification Obligation Obligation	-115,089 -592,482		
STPLNER-5956(146) 08-924759 08RIV62046 PR071929 06 08 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/22/2002 /06/2002	Riverside County (595) Interchanges of I-10 at I Landscaping and scenic BTB0-TEA-Region BTB0-TEA-Region -707,571 115,089 0 01/24/2003	Monterey Avenue ar c beautification Obligation Obligation	-115,089 -592,482		
STPLNER-5956(146) 08-924759 08RIV62046 PR071929 06 08 Total Obligated: Total Encumbered: Total Expended:	/22/2002 /06/2002	Riverside County (595) Interchanges of I-10 at I Landscaping and scenic BTB0-TEA-Region BTB0-TEA-Region -707,571 115,089 0 01/24/2003	Monterey Avenue ar c beautification Obligation Obligation	-115,089 -592,482	0	
STPLNER-5956(146) 08-924759 08RIV62046 PR071929 06 08 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/22/2002 /06/2002	Riverside County (595) Interchanges of I-10 at I Landscaping and scenic BTB0-TEA-Region BTB0-TEA-Region -707,571 115,089 0 01/24/2003	Monterey Avenue ar c beautification Obligation Obligation	-115,089 -592,482		
STPLNER-5956(146) 08-924759 08RIV62046 PR071929 06 08 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	/22/2002 /06/2002 'ATION (IN	Riverside County (595) Interchanges of I-10 at I Landscaping and scenic BTB0-TEA-Region BTB0-TEA-Region -707,571 115,089 0 01/24/2003	Monterey Avenue are beautification Obligation Obligation Total: I Obligations ommission	-115,089 -592,482 -707,571	0	0
STPLNER-5956(146) 08-924759 08RIV62046 PR071929 06 08 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	/22/2002 /06/2002 'ATION (IN	Riverside County (595) Interchanges of I-10 at I Landscaping and scenic BTB0-TEA-Region BTB0-TEA-Region -707,571 115,089 0 01/24/2003 NITIATED).	Monterey Avenue are beautification Obligation Obligation Total: I Obligations ommission Balance:	-115,089 -592,482 -707,571	-441,894	0

2,177,000 2,646,000 2,873,299 2,967,015 3,095,063		
2,646,000 2,873,299 2,967,015		
2,646,000 2,873,299 2,967,015		
2,873,299 2,967,015		
2,967,015		
3 095 063		
0,000,000		
2,840,597	2,925,814	
6,598,974	2,925,814	0
-38,376	-39,527	
-38,376	-39,527	0
16,560,598	2,886,287	0
0	0	0
	4 004 070	0
_	-38,376 16,560,598 0	-38,376 -39,527 16,560,598 2,886,287

District/MPO/ Responsible Agency			Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 09						
MPO: Inyo County	Transportation	on Commission (613	4)			
	09/30/1998	BTR0-TEA-Region	Apportionment	346,000		
	08/26/1999	BTR0-TEA-Region		420,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	456,111		
	10/01/2000	BTR0-TEA-Region	Apportionment	470,988		
	10/01/2001	BTR0-TEA-Region	Apportionment	491,314		
	10/01/2002	BTR0-TEA-Region	Apportionment	432,970	445,959	
		Total A	pportionments	2,617,383	445,959	0
		Redirection of AB 10	112 Second Cycle F	unds		
	07/18/2002	BTR0-TEA-Region	Transfer	-168,005		
	:	2001-2002 RESCISSI	ON			
	10/01/2002	BTR0-TEA-Region	Transfer	-6,092	-6,274	
		٦	Total Transfers	-174,097	-6,274	0
		Inyo County (5948)				
STPLE-5948(028)						
091012						
PR060399	00/00/0000	DTD0 TEA Design	Obligation	E74 C00		
Talal Oblication	06/28/2002	BTB0-TEA-Region	Obligation	-571,683	0	•
Total Obligated:		-646,269 646,269	Total:	-571,683	0	0
Total Encumbered: Total Expended:		20,636				
Date of Last Activity:		03/05/2003				
		ING HAS RECEIVED O	NE OR MORE INVOICE	ES.		
		United States Forest				
STPLER-6190(010		Eastern Sierra Interag		at the junction of SR	395 and SR 136	3
09-955069	,	Visitor Center Expans	ion			
09LTC 1013						
PR068303						
	08/27/2001	BTB0-TEA-Region	Obligation	-10,600		
Total Obligated:		-888,838	Total:	-10,600	0	0
Total Encumbered:		10,600				
Total Expended:		0				
Date of Last Activity:		06/06/2003				
4A, PROJECT AUTHO	RIZATION (IN	IIIAIED).				
		То	tal Obligations	-582,283	0	0
	Inyo Co	unty Transportation	Commission Balance:	1,861,003	439,684	0
		(Includes prior FF				
		Àmou	int Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09			· · · · · · · · · · · · · · · · · · ·			
MPO: Mono County	Transporta	tion Commission (61	42)			
•	09/30/1998	BTR0-TEA-Region	-	253,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	308,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	334,171		
	10/01/2000	BTR0-TEA-Region	Apportionment	345,070		
	10/01/2001	BTR0-TEA-Region		359,963		
	10/01/2002	BTR0-TEA-Region	Apportionment	320,601	330,219	
		Total A	pportionments	1,920,805	330,219	0
		Redirection of AB 10	112 Second Cycle Fu	ınds		
	07/18/2002	BTR0-TEA-Region	Transfer	-183,717		
		2001-2002 RESCISSI	ON			
	10/01/2002	BTR0-TEA-Region	Transfer	-4,463	-4,596	
			Total Transfers	-188,180	-4,596	0
STPLEG-5439(003 09-108284 091205 PR018528	3)	Mammoth Lakes (54 In the Town of Mamm Cycle 2 - TEA project	,	n Lakes Trail System	, Segment 1 ar	nd 2
	06/28/2000	BTA0-TEA-Region	Obligation	-310,000		
Total Obligated:	00/20/2000	-891,080	Total:	-310,000	0	0
Total Encumbered: Total Expended: Date of Last Activity:		1,008,000 1,008,000 02/08/2001	rotal.	0.0,000	·	· ·
9I, FINAL VOUCHER F	PAID					
STPLER-5439(012 09-955079 09REGIONALT PR072018	,	Mammoth Lakes (54 Mammoth Lakes Weld New Welcome Center	come Center on State	·	to the USFS V	isitor Center
	07/03/2002	BTB0-TEA-Region	Obligation	-37,820		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-37,820 37,820 0 07/22/2002	Total:	-37,820	0	0
4A, PROJECT AUTHO	RIZATION (IN					
STPLER-5947(018 09-955070 09REG SHARE PR069821	·)	Mono County (5947) Community of Lee Vir Landscaping and tree	-			
	12/19/2001	BTB0-TEA-Region	Obligation	-5,262		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	RIZATION (IN	-5,262 5,262 0 01/28/2002	Total:	-5,262	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Mono County	/ Transportat	ion Commission (6142	2)			
	ļ	Mono County (5947)				
STPLER-5947(019	9) (Community of June Lak	е			
09-955071 09N/A	;	Streetscape improveme	nts and sidewalks			
PR070092						
	01/03/2002	BTB0-TEA-Region	Obligation	-77,733		
	12/06/2002	BTB0-TEA-Region	Obligation	-386,267	-386,267	
	03/28/2003	BTB0-TEA-Region	Obligation	-99,992	-99,992	
Total Obligated:		-563,992	Total:	-563,992	-486,259	0
Total Encumbered:		464,000				
Total Expended:		0				
Date of Last Activity:		03/28/2003				
4A, PROJECT AUTHO	PRIZATION (IN	TIATED).				
		Tota	l Obligations	-917,074	-486,259	0
	Mono Co	unty Transportation C	ommission Balance:	815,551	-160,636	0
		(Includes prior FFY of Amount	carry over.) t Loaned:	0	0	0
		09	Balance:	2,676,554	279,047	0

Responsible Agency EA/TIP ID	y Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin	Council of (Governments (6088)				
	09/30/1998	` '	Apportionment	582,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	707,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	767,658		
	10/01/2000	BTR0-TEA-Region	Apportionment	792,696		
	10/01/2001	BTR0-TEA-Region	Apportionment	826,907		
	10/01/2002			741,588	763,835	
		Total A	pportionments	4,417,849	763,835	0
		FTASTPL-6245(005)/			·	
	09/05/2001		Transfer	-1,250,000		
		2001-2002 RESCISS	ION			
	10/01/2002	BTR0-TEA-Region	Transfer	-10,253	-10,560	
		J	otal Transfers	-1,260,253	-10,560	0
		Stockton (5008)	otal Hallstels	-1,200,200	-10,000	0
STPLER-5008(04	4)	on Charter Way from	Center Street to Inters	state Route 5.		
10-956075	• ,	Landscape				
10N/A, 10SJ068		·				
PR062111						
	05/26/2000	BTA0-TEA-Region	Obligation	-124,000		
	06/14/2002		Obligation	-571,000		
Total Obligated	:	-695,000	Total:	-695,000	0	0
Total Encumbered		695,000	rotal.	,		
Total Expended	:	561,229				
Date of Last Activity	:	06/02/2003				
6A, LOCAL PROGRA	ME VCCOTIN	TING HAS RECEIVED OF	NE OR MORE INVOICE	_		
	INIO ACCOUN			S		
		Stockton (5008)		S		
STPLER-5008(04		Stockton (5008) Weber Avenue		S .		
STPLER-5008(04:		Stockton (5008)		S.		
STPLER-5008(04: 10-956119 10N/A, 10SJ068		Stockton (5008) Weber Avenue		s.		
STPLER-5008(04:	5)	Stockton (5008) Weber Avenue Miscellaneous - Other				
STPLER-5008(04: 10-956119 10N/A, 10SJ068	5) 09/11/2000	Stockton (5008) Weber Avenue Miscellaneous - Other	Obligation	-177,060		
STPLER-5008(04: 10-956119 10N/A, 10SJ068 PR063353	5) 09/11/2000 12/11/2001	Stockton (5008) Weber Avenue Miscellaneous - Other BTB0-TEA-Region BTB0-TEA-Region	Obligation Obligation	-177,060 -1,787,940		
STPLER-5008(04: 10-956119 10N/A, 10SJ068 PR063353	5) 09/11/2000 12/11/2001 :	Stockton (5008) Weber Avenue Miscellaneous - Other BTB0-TEA-Region BTB0-TEA-Region -1,965,000	Obligation	-177,060	0	0
STPLER-5008(04: 10-956119 10N/A, 10SJ068 PR063353 Total Obligated: Total Encumbered	5) 09/11/2000 12/11/2001 :	Stockton (5008) Weber Avenue Miscellaneous - Other BTB0-TEA-Region BTB0-TEA-Region -1,965,000 1,965,000	Obligation Obligation	-177,060 -1,787,940	0	0
STPLER-5008(04: 10-956119 10N/A, 10SJ068 PR063353 Total Obligated Total Encumbered Total Expended	5) 09/11/2000 12/11/2001 : :	Stockton (5008) Weber Avenue Miscellaneous - Other BTB0-TEA-Region BTB0-TEA-Region -1,965,000 1,965,000 1,514,722	Obligation Obligation	-177,060 -1,787,940	0	0
STPLER-5008(04: 10-956119 10N/A, 10SJ068 PR063353 Total Obligated Total Encumbered Total Expended Date of Last Activity	5) 09/11/2000 12/11/2001 : :	Stockton (5008) Weber Avenue Miscellaneous - Other BTB0-TEA-Region BTB0-TEA-Region -1,965,000 1,965,000 1,514,722 06/03/2003	Obligation Obligation Total:	-177,060 -1,787,940 -1,965,000	0	0
STPLER-5008(04: 10-956119 10N/A, 10SJ068 PR063353 Total Obligated Total Encumbered Total Expended Date of Last Activity	5) 09/11/2000 12/11/2001 : :	Stockton (5008) Weber Avenue Miscellaneous - Other BTB0-TEA-Region BTB0-TEA-Region -1,965,000 1,965,000 1,514,722 06/03/2003 TING HAS RECEIVED OF	Obligation Obligation Total:	-177,060 -1,787,940 -1,965,000	0	0
STPLER-5008(04: 10-956119 10N/A, 10SJ068 PR063353 Total Obligated Total Encumbered Total Expended Date of Last Activity	5) 09/11/2000 12/11/2001 : : :	Stockton (5008) Weber Avenue Miscellaneous - Other BTB0-TEA-Region BTB0-TEA-Region -1,965,000 1,965,000 1,514,722 06/03/2003 TING HAS RECEIVED OF	Obligation Obligation Total:	-177,060 -1,787,940 -1,965,000 S.	0	0
STPLER-5008(04: 10-956119 10N/A, 10SJ068 PR063353 Total Obligated Total Encumbered Total Expended Date of Last Activity 6A, LOCAL PROGRA	5) 09/11/2000 12/11/2001 : : :	Stockton (5008) Weber Avenue Miscellaneous - Other BTB0-TEA-Region BTB0-TEA-Region -1,965,000 1,965,000 1,514,722 06/03/2003 TING HAS RECEIVED OF	Obligation Obligation Total:	-177,060 -1,787,940 -1,965,000 S.	0	0
STPLER-5008(04: 10-956119 10N/A, 10SJ068 PR063353 Total Obligated Total Encumbered Total Expended Date of Last Activity 6A, LOCAL PROGRA	5) 09/11/2000 12/11/2001 : : :	Stockton (5008) Weber Avenue Miscellaneous - Other BTB0-TEA-Region BTB0-TEA-Region -1,965,000 1,965,000 1,514,722 06/03/2003 TING HAS RECEIVED OF Tracy (5192) Along 11th Street eas:	Obligation Obligation Total:	-177,060 -1,787,940 -1,965,000 S.	0	0
STPLER-5008(04: 10-956119 10N/A, 10SJ068 PR063353 Total Obligated: Total Encumbered Total Expended Date of Last Activity 6A, LOCAL PROGRA STPLER-5192(01: 10-956204	5) 09/11/2000 12/11/2001 : : :	Stockton (5008) Weber Avenue Miscellaneous - Other BTB0-TEA-Region BTB0-TEA-Region -1,965,000 1,965,000 1,514,722 06/03/2003 TING HAS RECEIVED OF Tracy (5192) Along 11th Street eas:	Obligation Obligation Total:	-177,060 -1,787,940 -1,965,000 S.	0	0
STPLER-5008(04: 10-956119 10N/A, 10SJ068 PR063353 Total Obligated: Total Encumbered Total Expended Date of Last Activity 6A, LOCAL PROGRA STPLER-5192(01: 10-956204 10N/A, 10SJ068	5) 09/11/2000 12/11/2001 : : :	Stockton (5008) Weber Avenue Miscellaneous - Other BTB0-TEA-Region BTB0-TEA-Region -1,965,000 1,965,000 1,514,722 06/03/2003 TING HAS RECEIVED OF Tracy (5192) Along 11th Street east Landscape	Obligation Obligation Total:	-177,060 -1,787,940 -1,965,000 S.	0	0

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-195,208	Total:	-195,208	0	0
Total Encumbered:		195,208				
Total Expended:		0				
Date of Last Activity:		09/10/2002				
4A, PROJECT AUTHORIZ	ZATION (IN	ITIATED).				
		Ripon (5286)				
STPLERCM-5286(00)	3)	east of State Route 99 b	between the southe	rly end of Parallel R	d in Ripon crossin	g Stanislaus River
10-4A0294		to the Hammett Rd IC ir	n Stanislaus County	,		
		Pedestrian and Bike Pa	th			
10SJ&STA-CO						
PR063170						
08	3/29/2000	BTB0-TEA-Region	Obligation	-200,000		
Total Obligated:		-450,000	Total:	-200,000	0	0
Total Encumbered:		450,000				
Total Expended:		440,000				
Date of Last Activity:		06/19/2002				
6A, LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		San Joaquin County (5929)			
STPLER-5929(103)		on Waterloo Road betw	een "E" Street and	State Route 99		
10-956053		Landscape				
10AMEND#12						
PR060791						
02	2/08/2000	BTA0-TEA-Region	Obligation	-201,848		
11	/03/2000	BTA0-TEA-Region	Obligation	27,498		
Total Obligated:		-174,350	Total:	-174,350	0	0
Total Encumbered:		174,350	i otai.	,		
Total Expended:		161,883				
Date of Last Activity:		03/27/2003				
6A, LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Tota	l Obligations	-3,229,558	0	0
	San	Joaquin Council of Go	overnments	-71,962	753,275	0
			Balance:	-11,302	100,210	O
		(Includes prior FFY of Amount)	carry over.) t Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10			<u> </u>			
MPO: Stanislaus Co	ouncil of Go	vernments (6089)				
	09/30/1998	BTR0-TEA-Region	Apportionment	439,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	533,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	579,298		
	10/01/2000	BTR0-TEA-Region	Apportionment	598,192		
	10/01/2001	BTR0-TEA-Region	Apportionment	624,008		
	10/01/2002	BTR0-TEA-Region	Apportionment	574,304	591,533	
		Total Ap	portionments	3,347,802	591,533	0
		2001-2002 RESCISSI	ON			
	10/01/2002	BTR0-TEA-Region	Transfer	-7,737	-7,969	
		To	otal Transfers	-7,737	-7,969	0
		Modesto (5059)				
STPLER-5059(069 10-107984 10AMEND#17 PR059229))	In the Vicinty of the So Acquisition of Scenic A				
	09/16/1999	BTA0-TEA-Region	Obligation	-44,000		
	03/03/2000	BTA0-TEA-Region	Obligation	-567,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	PIZATION (IN	-611,000 611,000 0 03/09/2000	Total:	-611,000	0	0
TA, I ROOLOT AOTHO	ICIZATION (III	Modesto (5059)				
STPLE-5059(087) 10-106914 1098STA0171, 10F PR063401	PPNO 9998	on the south bank of D Bike Path	ry Creek between El	Vista Ave and Clau	s Road.	
	09/11/2001	BTB0-TEA-Region	Obligation	-40,322		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	MS ACCOUN	-462,322 462,322 358,071 01/30/2002 FING HAS RECEIVED ON	Total:	-40,322 s .	0	0
		Modesto (5059)				
STPLER-5059(089 10-956125 10N/A PR063805)	at the intersection of Landscape	a Loma, "G" Street a	nd James Street.		
C000007	10/25/2000	DTD0 TEA Dogica	Obligation	110 000		
	10/25/2000	BTB0-TEA-Region	Obligation	-118,999 124,376		
Total Obligate de	05/16/2001	BTB0-TEA-Region	Obligation	-124,376	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-243,375 243,375 179,607 05/12/2003	Total:	-243,375	0	0
/ touvily.		IEDULED.				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Counc	il of Go	vernments (6089)				
		Oakdale (5153)				
STPCMLER-5153(008)		on the east side of North		(SR-120).		
10-4A0724		TEA - right-of-way prese	ervation project			
10PPNO 9951						
PR061685						
	8/2000	BTA0-TEA-Region	Obligation	-50,500		
Total Obligated:		-294,000	Total:	-50,500	0	0
Total Encumbered:		315,000				
Total Expended:		315,000				
Date of Last Activity:		06/04/2001				
9I, FINAL VOUCHER PAID						
OTDOM ED 5470/007\		Newman (5172)	Ot 0 M Ot -	T 0	O+ -+	11 00
STPCMLER-5172(007) 10-4A0964		on Main St between Ker	n St & Merced St a	nd Tulare & Fresno	St btwn "P" St &	HWy 33.
10-4A0964 10AMEND #08, 10AME	NID #20	Landscape				
PR061844	ND #20	1				
	8/2000	BTA0-TEA-Region	Obligation	-75,840		
	3/2002	-	Obligation	-81,147		
	3/2002	•	•		0	0
Total Obligated: Total Encumbered:		-1,320,567 1,527,567	Total:	-156,987	0	0
Total Expended:		1,480,594				
Date of Last Activity:		03/25/2003				
6A, LOCAL PROGRAMS A	CCOUNT		OR MORE INVOICE	s		
0.1, 200.12.11.00.12.11.00.1		Ceres (5241)		<u>. </u>		
STPLER-5241(013)		Hatch Road -600 ft. eas	t of Richland Ave_t	o Hendon Road		
10-956120		Landscape	torrandia rayaro. t	o mondom modd		
1001STA164T, 10N/A						
PR063354						
09/1	1/2000	BTB0-TEA-Region	Obligation	-15,935		
08/3	1/2001	BTB0-TEA-Region	Obligation	-260,781		
Total Obligated:		-274,594	Total:	-276,716	0	0
Total Encumbered:		274,595	rotai.	_, ,,,,,,,	-	_
Total Expended:		274,595				
		05/21/2003				
Date of Last Activity:						
Date of Last Activity: 9I, FINAL VOUCHER PAID						
•		Patterson (5244)				
•		Patterson (5244) in the City of Patterson (downtown area.			
9I, FINAL VOUCHER PAID STPLER-5244(012) 10-4A2094						
9I, FINAL VOUCHER PAID STPLER-5244(012)		in the City of Patterson				
9I, FINAL VOUCHER PAID STPLER-5244(012) 10-4A2094		in the City of Patterson				
9I, FINAL VOUCHER PAID STPLER-5244(012) 10-4A2094 1001STA156T, 10N/A PR062846	6/2000	in the City of Patterson		-17,706		
9I, FINAL VOUCHER PAID STPLER-5244(012) 10-4A2094 1001STA156T, 10N/A PR062846 07/2	6/2000 5/2001	in the City of Patterson of Pedestrian Improvement	ts	-17,706 -337,299		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-431,438	Total:	-431,438	0	0
Total Encumbered:		437,438				
Total Expended:		437,438				
Date of Last Activity:		03/12/2003				
7G, SENT TO FEDERA	AL AID UNIT.					
	,	Waterford (5406)				
STPLER-5406(009		` ,				
PR065381						
	03/15/2001	BTB0-TEA-Region	Obligation	-52,800		
Total Obligated:		-52,800	Total:	-52,800	0	0
Total Encumbered:		0	rotal.	,		
Total Expended:		0				
Date of Last Activity:		03/15/2001				
4A, PROJECT AUTHO		ITIATED).				
	,	Stanislaus County (59	38)			
STPLNER-5938(0)		I-5 at Ingram Creek Inte	•			
10-106024	•	Landscape	J			
1001STA166T, 10		·				
PR070421						
	09/16/1999	BTA0-TEA-Region	Obligation	-48,691		
	01/28/2002	BTB0-TEA-Region	Obligation	-327,300		
Total Obligated:		-375,991	Total:	-375,991	0	0
Total Encumbered:		375,991	i Ulai.	070,001	O	· ·
Total Expended:		0				
Date of Last Activity:		01/28/2003				
4A, PROJECT AUTHO		ITIATED).				
		Tota	l Obligations	-2,239,129	0	0
	Sta	anislaus Council of Go	overnments Balance:	1,100,936	583,564	0
		(Includes prior FFY a	carry over.) t Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County As	sociatio	on of Governments (6	6095)			
09/30	0/1998	BTR0-TEA-Region	Apportionment	285,000		
08/26	6/1999	BTR0-TEA-Region	Apportionment	346,000		
10/0	1/1999	BTR0-TEA-Region	Apportionment	375,481		
10/0	1/2000	BTR0-TEA-Region	Apportionment	387,728		
10/0	1/2001	BTR0-TEA-Region	Apportionment	404,461		
10/0	1/2002	BTR0-TEA-Region	Apportionment	364,067	374,989	
		Total Ap	portionments	2,162,737	374,989	0
	E	xchange Fund Tran	sfers			
08/26	6/1999	BTR0-TEA-Region	Transfer	-631,000		
	E	xchange Fund Tran	sfers			
03/02	2/2000	BTR0-TEA-Region	Transfer	-375,481		
	E	xchange Fund Tran	sfers			
02/14	4/2001	BTR0-TEA-Region	Transfer	-387,728		
	E	xchange Fund Tran	sfers			
03/2	1/2002	BTR0-TEA-Region	Transfer	-404,461		
	2	001-2002 RESCISSI	ON			
10/0	1/2002	BTR0-TEA-Region	Transfer	-5,015	-5,165	
		Т	otal Transfers	-1,803,685	-5,165	0
Merc	ced Cou	nty Association of G	overnments Balance:	359,052	369,823	0
		(Includes prior FFY Amou	′ carry over.) nt Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Alpine County Ti	ransporta	tion Commission (61	126)			
09/	/30/1998	BTR0-TEA-Region	Apportionment	37,000		
08/	/26/1999	BTR0-TEA-Region	Apportionment	45,000		
10/	/01/1999	BTR0-TEA-Region	Apportionment	49,036		
10/	/01/2000	BTR0-TEA-Region	Apportionment	50,635		
10/	/01/2001	BTR0-TEA-Region	Apportionment	52,820		
10/	/01/2002	BTR0-TEA-Region	Apportionment	46,815	48,219	
		Total A _l	oportionments	281,306	48,219	0
	E	Exchange Fund Tran	sfers			
08/	/31/1999	BTR0-TEA-Region	Transfer	-82,000		
	E	Exchange Fund Tran	sfers			
03/	/21/2002	BTR0-TEA-Region	Transfer	-152,491		
	2	2001-2002 RESCISSI	ON			
10/	/01/2002	BTR0-TEA-Region	Transfer	-655	-674	
		Т	otal Transfers	-235,146	-674	0
A	Alpine Cou	unty Transportation	Commission Balance:	46,160	47,544	0
		(Includes prior FFY Amou	′ carry over.) nt Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador Cour	nty Transpo	rtation Commission (6127)			
	09/30/1998	BTR0-TEA-Region	Apportionment	85,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	103,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	111,673		
	10/01/2000	BTR0-TEA-Region	Apportionment	115,315		
	10/01/2001	BTR0-TEA-Region	Apportionment	120,292		
	10/01/2002	BTR0-TEA-Region		107,120	110,333	
		Total A	pportionments	642,400	110,333	0
		Exchange Fund Tran		,	· · · · · · · · · · · · · · · · · · ·	
	08/26/1999	BTR0-TEA-Region	Transfer	-168,000		
		2001-2002 RESCISSI	ON			
	10/01/2002	BTR0-TEA-Region	Transfer	-1,492	-1,536	
		7	otal Transfers	-169,492	-1,536	0
		Jackson (5141)				
STPLE-5141(002) 10-105994 102998, 102998(A)	at the Kennedy Mine historic restoration pro	-	City of Jackson.		
PR063349	11/20/2001	DTD0 TEA Dogion	Obligation	24.000		
Tatal Obligated	11/28/2001	BTB0-TEA-Region	Obligation	-34,000	0	0
Total Obligated: Total Encumbered:		-127,000 157,000	Total:	-34,000	0	0
Total Expended:		0				
Date of Last Activity:		01/08/2002				
4A, PROJECT AUTHO						
	•	Amador County Tran	sportation Commis	sion (6127)		
STPLER-6127(013	3)	on State Highway Rou	ite 49 at the northern	and southern termin	i of the Highwa	y 49 bypass near
10-4A2194		Amador City and in Su				
		Landscape and scenic	c beautification			
PR072841						
	09/28/2002	BTB0-TEA-Region	Obligation	-97,673		
Total Obligated:		-97,673	Total:	-97,673	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/01/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		То	tal Obligations	-131,673	0	0
	Amador Co	ounty Transportation	Commission Balance:	341,235	108,796	0
		(Includes prior FF) Amou		0	0	0
		Amou	nt ∟oaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Calaveras County	Council	of Governments (61	28)			
09/3	0/1998	BTR0-TEA-Region	Apportionment	97,000		
08/2	6/1999	BTR0-TEA-Region	Apportionment	118,000		
10/0	1/1999	BTR0-TEA-Region	Apportionment	127,677		
10/0	1/2000	BTR0-TEA-Region	Apportionment	131,841		
10/0	1/2001	BTR0-TEA-Region	Apportionment	137,531		
10/0	1/2002	BTR0-TEA-Region	Apportionment	125,331	129,090	
		Total Ap	portionments	737,380	129,090	0
	E	Exchange Fund Tran	sfers			
08/2	6/1999	BTR0-TEA-Region	Transfer	-215,000		
	E	Exchange Fund Tran	sfers			
06/0	2/2000	BTR0-TEA-Region	Transfer	-127,677		
	E	Exchange Fund Tran	sfers			
01/1	6/2001	BTR0-TEA-Region	Transfer	-131,841		
	E	Exchange Fund Tran	sfers			
03/2	1/2002	BTR0-TEA-Region	Transfer	-137,531		
	2	2001-2002 RESCISSIO	ON			
10/0	1/2002	BTR0-TEA-Region	Transfer	-1,705	-1,756	
		Т	otal Transfers	-613,754	-1,756	0
Ca	alaveras	County Council of G	overnments Balance:	123,626	127,334	0
		(Includes prior FFY Amou	′ carry over.) nt Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Mariposa Cour	nty Transpo	rtation Commission	(6139)			
C	9/30/1998	BTR0-TEA-Region	Apportionment	53,000		
C	8/26/1999	BTR0-TEA-Region	Apportionment	65,000		
1	0/01/1999	BTR0-TEA-Region	Apportionment	70,418		
1	0/01/2000	BTR0-TEA-Region	Apportionment	72,715		
1	0/01/2001	BTR0-TEA-Region	Apportionment	75,853		
1	0/01/2002	BTR0-TEA-Region	Apportionment	82,666	85,145	
		Total A	pportionments	419,652	85,145	0
	1	Exchange Fund Tran	sfers			
C	9/21/2000	BTR0-TEA-Region	Transfer	-70,418		
	1	Exchange Fund Tran	sfers			
C	1/24/2002	BTR0-TEA-Region	Transfer	-72,715		
	2	2001-2002 RESCISSI	ON			
1	0/01/2002	BTR0-TEA-Region	Transfer	-941	-969	
		Exchange Fund Tran	sfers			
1	1/04/2002	BTR0-TEA-Region	Transfer	-75,853	-78,128	
		Т	otal Transfers	-219,927	-79,097	0
		Mariposa County (59				
STPLER-5940(035) 10-956271 PR073591		near the intersection o andscape and scenion		d 140 at the entrand	e of historic dov	vntown Mariposa
1	2/25/2002	BTB0-TEA-Region	Obligation	-20,000	-20,000	
Total Obligated:		-20,000	Total:	-20,000	-20,000	0
Total Encumbered:		0	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:		12/25/2002				
4A, PROJECT AUTHOR	IZATION (IN	TIATED).				
		То	tal Obligations	-20,000	-20,000	0
M	ariposa Co	unty Transportation	Commission Balance:	179,725	-13,951	0
		(Includes prior FF)	(carry over)			

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 10						
MPO: Tuolumne Co	unty/Cities	Area Planning Counc	il (6154)			
	09/30/1998	BTR0-TEA-Region	Apportionment	114,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	139,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	150,719		
	10/01/2000	BTR0-TEA-Region	Apportionment	155,635		
	10/01/2001	BTR0-TEA-Region	Apportionment	162,352		
	10/01/2002	BTR0-TEA-Region	Apportionment	141,459	145,702	
		Total Ap	oportionments	863,165	145,702	0
		Exchange Fund Tran	sfers			
	11/19/1999	BTR0-TEA-Region	Transfer	-101,200		
		Exchange Fund Tran	sfers			
	09/05/2002	BTR0-TEA-Region	Transfer	-149,363		
	09/05/2002	BTR0-TEA-Region	Transfer	-155,635		
		2001-2002 RESCISSION	ON			
	10/01/2002	BTR0-TEA-Region	Transfer	-2,013	-2,073	
		Exchange Fund Tran	sfers			
	01/13/2003	BTR0-TEA-Region	Transfer	-6,613	-6,811	
		Т	otal Transfers	-414,824	-8,884	0
		Tuolumne County (59	932)			
STPLER-5932(033	5)	on Sugar Pine Railroa	d Grade, Twain Harte	e area, in the vicinit	y of Lava Rd to t	he south and to th
10-956181		end of Gurney Station				
		Pedestrian and Bike P	ath			
10VAR07						
PR067845						
	07/31/2001	BTB0-TEA-Region	Obligation	-153,156		
Total Obligated:		-153,156	Total:	-153,156	0	0
Total Encumbered:		153,156				
Total Expended:		0				
Date of Last Activity:		08/08/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Tot	al Obligations	-153,156	0	0
Tu	ıolumne Co	unty/Cities Area Plan	ning Council Balance:	295,185	136,817	0
		(Includes prior FFY Amou	′ carry over.) nt Loaned:	0	0	0
		10	Balance:	2,373,957	2,113,205	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
A/TIP ID	Date	Code	туре	10 04	OA AIIIII	to OA
District 11						
MPO: Southern Cal		ociation of Governme		400,000		
	09/30/1998	BTR0-TEA-Region		408,000		
	08/26/1999	BTR0-TEA-Region	• •	496,000		
	10/01/1999	BTR0-TEA-Region		538,731		
	10/01/2000	BTR0-TEA-Region	• •	556,302		
	10/01/2001	BTR0-TEA-Region		580,311		
	10/01/2002	BTR0-TEA-Region	Apportionment	533,414	549,416	
		Total A	pportionments	3,112,758	549,416	0
		2001-2002 RESCISSI	ON			
	10/01/2002	BTR0-TEA-Region	Transfer	-7,195	-7,410	
		т	otal Transfers	-7,195	-7,410	0
		Brawley (5167)	otal Hallsters	-1,195	-1,+10	0
STPLER-5167(01 ² 11-956085 11NA PR062844	1)	In the City of Brawley Bike/Pedesrian Path	from Cattle Call Park	to Pat Williams Pa	rk	
11002044	07/28/2000	BTA0-TEA-Region	Obligation	-83,600		
	11/28/2001	BTA0-TEA-Region	Obligation	-83,000 14,547		
	11/28/2001	BTB0-TEA-Region	Obligation	-468,323		
Total Obligated		-537,376	•		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		537,376 537,376 437,376 04/03/2003	Total:	-537,376	0	0
•		TING HAS RECEIVED OF	NE OR MORE INVOICE	S.		
STPLER-5169(007 11-956084 11NA PR063002	7)	El Centro (5169) In the City of El Centro Bike/Ped Path & Land		chools, public buidli	ings etc	
	08/28/2000	BTB0-TEA-Region	Obligation	-221,325		
	06/05/2001	BTB0-TEA-Region	Obligation	-265,590		
	07/10/2001	BTB0-TEA-Region	Obligation	-75,250		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-562,165 562,165 305,264 03/05/2003	Total:	-562,165	0	0
•		TING HAS RECEIVED OF	NE OR MORE INVOICE	S.		
J., LOUAL I NOUNA	70001	Calipatria (5243)	J. mone involue	.		
		• • •	a along SR 111 and S	SR 115		
STPLER-5243(002 11-956086 11NA	()	Median Improvements	s, Landscaping			
11-956086		Median Improvements				
11-956086 11NA	07/28/2000 03/26/2002	•	s, Landscaping Obligation Obligation	-47,806 47,806		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds or			
Total Expended:		0	Total obligated amounts			
Date of Last Activity:		03/26/2002				
1B, CANCELLED - PRO	JECT REVI	EWED.				
•		Imperial County	(5958)			
STPLER-5958(022)		•	along i-8 from the colora	do river bridge to we	est 0.6 miles incli	uding the city of
11-956059		yuma		ar ar ar aga ar		
		Landscape				
11NA		Landodpo				
PR062190						
	6/02/2000	BTA0-TEA-Reg	jion Obligation	-32,756		
	2/19/2001	BTA0-TEA-Reg	· -			
-	2/ 19/2001	_		32,756	_	_
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds or Total obligated amounts i			PO/RTPA are ZERO.
Total Expended:		0	Total obligated alliounts i	remedi other rederar p	nograms.	
Date of Last Activity:		12/19/2001				
4A, PROJECT AUTHOR	IZATION (IN	•				
0======================================		Caltrans (6211)				
STPLER-6211(029)			erhaven and Yuma			
11-079600		Landscape				
116211029						
PR069822						
1	2/19/2001	BTB0-TEA-Reg	ion Obligation	-32,756		
Total Obligated:		-32,756	Total:	-32,756	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/19/2001				
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
		Caltrans (6211)				
STPLER-6211(030)			ered Regional TEA: Alon	g SR 111 and SR 11	15 in City of Calig	oatria
11-249000		Landscape	•			
116211030		·				
PR071329						
	4/03/2002	BTB0-TEA-Reg	ion Obligation	-161,926		
Total Obligated:		-161,926	-	-161,926	0	0
Total Encumbered:		86,131	Total:	-101,920	U	O
Total Expended:		86,289				
Date of Last Activity:		04/16/2003				
7G, SENT TO FEDERAL	AID HNIT	04/10/2003				
76, SENT TO FEDERAL	AID UNIT.					
			Total Obligations	-1,294,223	0	0
South	nern Califo	ornia Association	of Governments	1 011 240	E42.00E	0
			Balance:	1,811,340	542,005	0
		(Includes prior	FFY carry over.) mount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Ass	sociation o	f Governments (6066)			
	09/30/1998	BTR0-TEA-Region	·	2,647,000		
(08/26/1999	BTR0-TEA-Region	Apportionment	3,218,000		
•	10/01/1999	BTR0-TEA-Region		3,493,774		
•	10/01/2000	BTR0-TEA-Region		3,607,727		
•	10/01/2001	BTR0-TEA-Region		3,763,426		
•	10/01/2002	BTR0-TEA-Region		3,324,701	3,424,442	
		•	pportionments	20,054,628	3,424,442	0
		2001-2002 RESCISS		20,034,020	3,424,442	0
,	10/01/2002		Transfer	-46,664	-48,063	
	.0.0 1.2002	_		,		
			Total Transfers	-46,664	-48,063	0
STPLER-5004(115) 11-956044 115004(115) PR061479		San Diego (5004) CITY OF SAN DIEGO MID CITY TRANSIT G			TY AVE	
	04/06/2000	BTA0-TEA-Region	Obligation	-619,710		
	03/15/2002	•	Obligation	-909,444		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,529,154 1,529,154 1,175,831 05/01/2003	Total:	-1,529,154	0	0
6A, LOCAL PROGRAM	S ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICE	ES.		
STPLER-5004(116) 11-956051 11N/A PR063165		San Diego (5004) City of San Diego Mis Pedestrian & Bicycle I		lk		
(08/29/2000	BTB0-TEA-Region	Obligation	-30,985		
(09/06/2000	BTB0-TEA-Region	Obligation	-122,087		
(01/26/2002	BTB0-TEA-Region	Obligation	-1,033,234		
Total Obligated: Total Encumbered: Total Expended:		-1,186,306 1,186,306 0	Total:	-1,186,306	0	0
Date of Last Activity:		01/30/2002				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
STPLER-5079(025) 11-956150 11N/A PR069639		Oceanside (5079) Oceanside: Coastal R Pedestrian and Bike F				
	11/28/2001	BTB0-TEA-Region	Obligation	-377,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-377,000	Total:	-377,000	0	0
Total Encumbered:		377,000	i Otal.	011,000	Ü	· ·
Total Expended:		0				
Date of Last Activity:		12/13/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Escondido (5081)				
STPLER-5081(012	2)	HABITAT ACQUISITION	NCITY OF ESCO	NDIDO AND CITY (OF ENCINITAS	
11-956048		Acquisition of appx. 51	acres			
115081(040)						
PR061963						
	05/18/2000	BTA0-TEA-Region	Obligation	-88,530		
	01/30/2001	BTB0-TEA-Region	Obligation	-984,473		
	01/30/2001	BTA0-TEA-Region	Obligation	73,003		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		1,000,000				
Total Expended:		1,000,000				
Date of Last Activity:		03/21/2003				
7F, FINANCIAL ADJU	STMENT SCH	IEDULED.				
STPLER-5090(002 11-956045 115090(002) PR061463	-)	SR 75 SILVER STRANI SCENIC HIGHWAY EN		(TEININ NOEMEN	(11/10E 0)	
11001100	04/05/2000	BTA0-TEA-Region	Obligation	-175,000		
	05/22/2000	BTA0-TEA-Region	Obligation	20,073		
	08/02/2001	BTB0-TEA-Region	Obligation	-64,627		
	09/28/2002	BTB0-TEA-Region	Obligation	-1,091,006		
Total Obligated:		-1,310,560		-1,310,560	0	0
Total Encumbered:		219,554	Total:	-1,510,500	U	U
Total Expended:		209,373				
Date of Last Activity:		10/31/2002				
<u>.</u>		TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		La Mesa (5207)				
STPLER-5207(019	9)	ALONG EL CAJON BLY	D, BETWEEN 73R	D ST AND BALTIM	ORE DR IN THE	CITY OF LA MESA
11-956052		LANDSCAPE MEDIAN	& GATEWAY SIGN			
115207(019)						
PR061828						
	05/09/2000	BTA0-TEA-Region	Obligation	-177,060		
	05/21/2001	BTB0-TEA-Region	Obligation	-1,120,000		
	05/22/2001	BTA0-TEA-Region	Obligation	31,866		
	12/11/2001	BTB0-TEA-Region	Obligation	-341,280		
	12/11/2001	BTA0-TEA-Region	Obligation	41,280		
Total Obligated:		-1,565,194	Total:	-1,565,194	0	0
Total Encumbered:		1,565,194	i Otal.	, , - • •	-	·
Total Expended:		1,396,214				
Date of Last Activity:		05/16/2003				
·		TING HAS RECEIVED ON	OR MORE INVOICE	S.		

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 11						
MPO: San Diego Assoc	ciation of	Governments (6066)				
_		Encinitas (5446)				
STPLER-5446(008)		Encinitas s/o La Costa <i>l</i>	Ave & Batiquitos La	goon, & w/o Saxony	/ Rd.	
11-956119		Acquisition of 10 Acres	of habitat for prese	rvation		
115446(008)						
PR064957						
02/	05/2001	BTB0-TEA-Region	Obligation	-880,000		
Total Obligated:		-880,000	Total:	-880,000	0	0
Total Encumbered:		880,000				
Total Expended:		745,758				
Date of Last Activity:		09/24/2002				
6A, LOCAL PROGRAMS A			OR MORE INVOICE	S.		
OTDLED 5446(000)		Encinitas (5446)	Trail			
STPLER-5446(009) 11-956151		Encinitas: Coastal Rail				
11-950151 11N/A	,	Construct Class I,II &III	Dikeway			
PR069263						
	02/2001	BTB0-TEA-Region	Obligation	-583,000		
Total Obligated:	02/2001	-583,000	_	-583,000	0	0
Total Encumbered:		583,000	Total:	-363,000	U	U
Total Expended:		172,956				
Date of Last Activity:		03/20/2003				
6A, LOCAL PROGRAMS			OR MORE INVOICE	S.		
	;	San Diego County (59	57)			
STPLER-5957(048)		IN SAN DEIGO COÙNT		DIDO CREEK RIPAI	RIAN CORRIDO	R
11-956049		Purchase Habitat Land				
115957(048)						
PR062114						
05/	26/2000	BTA0-TEA-Region	Obligation	-44,265		
07/	26/2001	BTB0-TEA-Region	Obligation	-1,955,735		
Total Obligated:		-2,000,000	Total:	-2,000,000	0	0
Total Encumbered:		2,000,000				
Total Expended:		0				
Date of Last Activity:		11/13/2001				
4A, PROJECT AUTHORIZA						
OTDLED 0044/044		San Diego Metropolita	-			OTATION OFFITEE
STPLER-6041(014)		W/IN THE COM. OF SA IRRIGATION, LANDSCA			DAL TRANSPO	KIATION CENTER
11-956047 11956047L		INNIGATION, LANDSO	METING, STATIVIPRO	λν.		
PR065939						
	20/2001	BTB0-TEA-Region	Obligation	-317,631		
	09/2001	_	Obligation			
		BTB0-TEA-Region	•	-9,161 1,569,209		
02/	20/2002	BTB0-TEA-Region	Obligation	-1,568,208		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,895,000	Total:	-1,895,000	0	0
Total Encumbered:		1,895,000				
Total Expended:		131,627				
Date of Last Activity:		10/29/2002				
6A, LOCAL PROGRAM	MS ACCOUNT	ING HAS RECEIVED O	ONE OR MORE INVOIC	ES.		
STPLER-6041(015 11-956050 11NA PR068539	5)	EAST VILLAGE ARE	litan Transit Develor A OF DOWNTOWN : 'FACILITIES & STRE	SAN DIEGO .		
	08/30/2001	BTB0-TEA-Region	Obligation	-220,071		
	12/28/2002	BTB0-TEA-Region	•	-4,288,000	-4,288,000	
Total Obligated:		-4,508,071	Total:	-4,508,071	-4,288,000	0
Total Encumbered:		220,071	rotai.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,=00,000	
Total Expended:		0				
Date of Last Activity:		12/28/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		T	otal Obligations	-16,834,285	-4,288,000	0
	San D	iego Association of	Governments Balance:	3,173,679	-911,621	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0
		1	1 Balance:	4,985,019	-369.616	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County 1	ransportat	tion Authority (6071)				
	A	naheim (5055)				
STPLER-5055(088) 12-402404 12ORA55013 PR071511		arious frontage roads andscaping	along I-5 in Anaheir	n, Buena Park, Fulle	erton, and Orang	e
	02/2002	BTB0-TEA-Region	Obligation	-1,526,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-	1,526,000 1,526,000 527,549 5/19/2003	Total:	-1,526,000	0	0
6A, LOCAL PROGRAMS	ACCOUNTIN	G HAS RECEIVED ONE	OR MORE INVOICE	S.		
	Sa	anta Ana (5063)				
STPLER-5063(051) 12-402124 12ORA990906 PR070578	Sa	antiago Park Bike Trai ke path	l Gap Closure			
02/	12/2002	BTB0-TEA-Region	Obligation	-225,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	0:	-225,000 225,000 0 2/19/2002	Total:	-225,000	0	0
4A, PROJECT AUTHORIZ	ATION (INIT	IATED).				
STPLER-5073(020) 12-402034 12ORA990452 PR059107	Τι	range (5073) ustin Branch Rail Trail ulti-purpose trail on ab	_	Villa Park, and Oranç	ge County	
06/	05/2000	BTA0-TEA-Region	Obligation	-1,137,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	0	1,137,000 146,000 58,400 7/25/2001	Total:	-1,137,000	0	0
6A, LOCAL PROGRAMS				S.		
STPLER-5181(128) 12-402134 12ORA990906 PR063990	В	untington Beach (518 eachfront Bikeway and ublic Beach Facilities	-	cements - Phase 1		
11/	14/2000	BTB0-TEA-Region	Obligation	-500,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1	-500,000 500,000 450,000 0/29/2002	Total:	-500,000	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County	Transpor	tation Authority (6071)				
		Huntington Beach (51)				
STPLER-5181(129)		On Beach Blvd Media	n Landscaping			
12-402144		Median Landscaping				
120RA990907						
PR063405						
	9/13/2000	· ·	Obligation	-425,550		
Total Obligated:		-425,550	Total:	-425,550	0	0
Total Encumbered:		425,550				
Total Expended:		425,550				
Date of Last Activity:		10/07/2002				
7G, SENT TO FEDERAL	AID UNIT.					
OTDL ED 5000(004)		Seal Beach (5229)		1. B: C O	(00.4)	0
STPLER-5229(004)		Seal Beach Boulevard f	rom Electric Avenue	to Pacific Coast Hig	gnway (SR 1) -	Seal Beach Regiona
12-402094		Bike Trail				
12ORA990906		construct bike trail				
PR061519						
	4/44/0000	DTAG TEA Decies	Obligation	07.050		
	4/11/2000	BTA0-TEA-Region	Obligation	-97,250		
	5/22/2001	BTA0-TEA-Region	Obligation	-80,000		
	2/23/2002	•	Obligation	80,000		
1	1/07/2002		Obligation	88,397	88,397	
Total Obligated:		-8,853	Total:	-8,853	88,397	0
Total Encumbered:		8,853				
Total Expended:		8,853				
Date of Last Activity:		11/07/2002				
9I, FINAL VOUCHER PA	ID					
0======================================		Seal Beach (5229)				
STPLER-5229(007)		Marina Drive from First		enue		
12-402384		Bike path and traffic rou	ndabout			
12ORA990906						
PR071856	C/4.0/0000	DTD0 TEA Decies	Obligation	47.000		
	6/18/2002	•	Obligation	-47,000	_	_
Total Obligated:		-47,000 47,000	Total:	-47,000	0	0
Total Encumbered:		47,000				
Total Expended:		0				
Date of Last Activity:	IZATIONI (IN	06/26/2002				
4A, PROJECT AUTHOR	LATION (IN	•				
OTDLED 5000(000)		Seal Beach (5229)	CD 1) from Cool Do	nob Pouloverd to A-	doroon Ctroot	
STPLER-5229(008) 12-402394		Pacific Coast Highway (Pedestrian and bike pat	•	acıı Doulevalu to Ali	ucisuri Street	
12-402394 12ORA990906		i cucsilian and bike pat	11			
PR071857						
	6/18/2002	DTD0 TEA Dogios	Obligation	41 207		
U	0/10/2002	BTB0-TEA-Region	Obligation	-41,397		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-41,397	Total:	-41,397	0	0
Total Encumbered:		41,397	rotal.	,		
Total Expended:		0				
Date of Last Activity:		06/27/2002				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Laguna Beach (5270)				
STPLER-5270(001)	Various locations citywi	de			
12-402234		Urban runoff diversion p	oroject			
120RA990908						
PR073392						
	11/22/2002	BTB0-TEA-Region	Obligation	-281,250	-281,250	
Total Obligated:		-281,250	Total:	-281,250	-281,250	0
Total Encumbered:		281,250				
Total Expended:		0				
Date of Last Activity:		05/29/2003				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		San Clemente (5274)				
STPLER-5274(008)	Along the OCTA (LOSS	SAN) Beach Rail Cor	ridor from Poche C	County Beach Par	k to the San
12-401844		Clemente State Park Be	each South of Calafi	a Beach Park		
		Rail Corridor Pedestriar	n Beach Trail			
120RA990451						
PR063991						
PR063991	11/14/2000	BTB0-TEA-Region	Obligation	-400,313		
PR063991 Total Obligated:	11/14/2000	BTB0-TEA-Region -400,313	•	-400,313 -400,313	0	0
	11/14/2000	- 3	Obligation Total:	•	0	0
Total Obligated:	11/14/2000	-400,313	•	•	0	0
Total Obligated: Total Encumbered: Total Expended:	11/14/2000	-400,313 400,313	•	•	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-400,313 400,313 152,628	Total:	-400,313	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-400,313 400,313 152,628 11/20/2002	Total:	-400,313	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	MS ACCOUN	-400,313 400,313 152,628 11/20/2002 TING HAS RECEIVED ONE Costa Mesa (5312) Fairview Park Multi-Use	Total:	-400,313	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLER-5312(030) 12-402154	MS ACCOUN	-400,313 400,313 152,628 11/20/2002 TING HAS RECEIVED ONE Costa Mesa (5312)	Total:	-400,313	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA! STPLER-5312(030 12-402154 12ORA990906	MS ACCOUN	-400,313 400,313 152,628 11/20/2002 TING HAS RECEIVED ONE Costa Mesa (5312) Fairview Park Multi-Use	Total:	-400,313	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLER-5312(030) 12-402154	MS ACCOUN	-400,313 400,313 152,628 11/20/2002 TING HAS RECEIVED ONE Costa Mesa (5312) Fairview Park Multi-Use	Total:	-400,313	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLER-5312(030 12-402154 12ORA990906	MS ACCOUN	-400,313 400,313 152,628 11/20/2002 TING HAS RECEIVED ONE Costa Mesa (5312) Fairview Park Multi-Use multi-purpose trails	Total:	-400,313	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLER-5312(030 12-402154 12ORA990906	MS ACCOUN	-400,313 400,313 152,628 11/20/2002 TING HAS RECEIVED ONE Costa Mesa (5312) Fairview Park Multi-Use multi-purpose trails	Total: E OR MORE INVOICE: Trails	-400,313 s .	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLER-5312(030 12-402154 12ORA990906 PR072281	MS ACCOUN	-400,313 400,313 152,628 11/20/2002 TING HAS RECEIVED ONE Costa Mesa (5312) Fairview Park Multi-Use multi-purpose trails	Total: E OR MORE INVOICE: Trails Obligation	-400,313 s .		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLER-5312(030 12-402154 12ORA990906 PR072281 Total Obligated:	MS ACCOUN	-400,313 400,313 152,628 11/20/2002 TING HAS RECEIVED ONE Costa Mesa (5312) Fairview Park Multi-Use multi-purpose trails BTB0-TEA-Region -26,000	Total: E OR MORE INVOICE: Trails Obligation	-400,313 s .		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLER-5312(030 12-402154 12ORA990906 PR072281 Total Obligated: Total Encumbered:	MS ACCOUN	-400,313 400,313 152,628 11/20/2002 TING HAS RECEIVED ONE Costa Mesa (5312) Fairview Park Multi-Use multi-purpose trails BTB0-TEA-Region -26,000 26,000	Total: E OR MORE INVOICE: Trails Obligation	-400,313 s .		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLER-5312(030 12-402154 12ORA990906 PR072281 Total Obligated: Total Encumbered: Total Expended:	MS ACCOUNT) 08/06/2002	-400,313 400,313 152,628 11/20/2002 TING HAS RECEIVED ONE Costa Mesa (5312) Fairview Park Multi-Use multi-purpose trails BTB0-TEA-Region -26,000 26,000 0 10/25/2002	Total: E OR MORE INVOICE: Trails Obligation	-400,313 s .		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLER-5312(030 12-402154 12ORA990906 PR072281 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT) 08/06/2002	-400,313 400,313 152,628 11/20/2002 TING HAS RECEIVED ONE Costa Mesa (5312) Fairview Park Multi-Use multi-purpose trails BTB0-TEA-Region -26,000 26,000 0 10/25/2002	Total: E OR MORE INVOICE: Trails Obligation	-400,313 s .		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLER-5312(030 12-402154 12ORA990906 PR072281 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	//S ACCOUNT) 08/06/2002 RIZATION (IN	-400,313 400,313 152,628 11/20/2002 TING HAS RECEIVED ONE Costa Mesa (5312) Fairview Park Multi-Use multi-purpose trails BTB0-TEA-Region -26,000 26,000 0 10/25/2002	Total: E OR MORE INVOICE: Trails Obligation Total:	-400,313 s . -26,000 -26,000	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLER-5312(030 12-402154 12ORA990906 PR072281 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	//S ACCOUNT) 08/06/2002 RIZATION (IN	-400,313 400,313 152,628 11/20/2002 TING HAS RECEIVED ONE Costa Mesa (5312) Fairview Park Multi-Use multi-purpose trails BTB0-TEA-Region -26,000 26,000 0 10/25/2002 NITIATED). Garden Grove (5328)	Total: E OR MORE INVOICE: Trails Obligation Total:	-400,313 s . -26,000 -26,000	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLER-5312(030 12-402154 12ORA990906 PR072281 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	//S ACCOUNT) 08/06/2002 RIZATION (IN	-400,313 400,313 152,628 11/20/2002 TING HAS RECEIVED ONE Costa Mesa (5312) Fairview Park Multi-Use multi-purpose trails BTB0-TEA-Region -26,000 26,000 0 10/25/2002 NITIATED). Garden Grove (5328) On Harbor Blvd. from the	Total: E OR MORE INVOICE: Trails Obligation Total:	-400,313 s . -26,000 -26,000	0	

Note: All negative values are a liability against balances.

BTB0-TEA-Region

08/14/2000

Obligation

-455,066

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-455,066	Total:	-455,066	0	0
Total Encumbered:		455,066	rotai.	100,000	· ·	J
Total Expended:		362,699				
Date of Last Activity:		06/21/2001				
•		TING HAS RECEIVED ON	E OR MORE INVOICES	S .		
,		Westminster (5338)				
STPLER-5338(014	1)	on Westminster Blvd. fr	om I-405 to Beach E	lvd.		
12-402194	,	streetscape improveme				
120RA990907						
PR062911						
	08/14/2000	BTB0-TEA-Region	Obligation	-465,000		
Total Obligated:		-465,000	Total:	-465,000	0	0
Total Encumbered:		465,000	rotai.	.00,000	· ·	•
Total Expended:		0				
Date of Last Activity:		09/06/2000				
4A, PROJECT AUTHO		IITIATED).				
•	,	San Juan Capistrano	(5372)			
STPLER-5372(008	3)	Vereda Bikeway Gap C	-			
12-402164	,	Bike Path				
12ORA990906						
PR063003						
	09/01/2000	BTB0-TEA-Region	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000	rotai.	100,000	· ·	ŭ
Total Expended:		0				
Date of Last Activity:		09/25/2000				
4A, PROJECT AUTHO		IITIATED).				
•		Irvine (5410)				
STPLER-5410(021	1)	Across I-405 between J	lefferv Road and Sar	nd Canvon Avenue		
12-402114	,	Bicycle and pedestrian	•	, , , , , , , , , , , , , , , , , , , ,		
120RA990906		, ,	J			
PR073462						
	12/07/2002	BTB0-TEA-Region	Obligation	-500,000	-500,000	
Total Obligated:		-500,000	Total:	-500,000	-500,000	0
Total Encumbered:		500,000	i Olai.	500,000	000,000	Ū
Total Expended:		0				
Date of Last Activity:		02/27/2003				
4A, PROJECT AUTHO						
,	(Dana Point (5454)				
STPLER-5454(008	3)	Various drainage location	ons along the Pacific	Ocean		
12-402224	-,	Urban runoff diversion	-	Cooun		
120RA990908		C.Sair ranon divololon				
PR067064						
	06/12/2001	BTB0-TEA-Region	Obligation	-25,000		
	50/ 12/200 I	DIDO ILA-INGGIOTI	Obligation	20,000		
	06/27/2002	BTB0-TEA-Region	Obligation	-125,000		

. toop on one rigon of	rans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:	-150,000 150,000	Total:	-150,000	0	0
Total Expended:	6,990				
Date of Last Activity:	05/13/2003		_		
6A, LOCAL PROGRAMS ACC			S.		
STPLER-5955(026)	Orange County (595) Mission San Juan Ca				
12-402214	Great Stone Church F	•			
120RA990908	Orcal Olone Ondron	reservation			
PR065247					
03/09/2	2001 BTA0-TEA-Region	Obligation	-50,000		
Total Obligated:	-50,000	Total:	-50,000	0	0
Total Encumbered:	50,000	i Olai.	30,000	O	O .
Total Expended:	50,000				
Date of Last Activity:	12/10/2002				
6A, LOCAL PROGRAMS ACC	OUNTING HAS RECEIVED O	NE OR MORE INVOICE	S.		
	Orange County Tran	sportation Authority	(6071)		
STPLER-6061(001)	On Route 241 from O			arkway	
12-402184	Landscaping	·		·	
120RA990907					
PR062779					
07/21/2	2000 BTA0-TEA-Region	Obligation	-500,000		
Total Obligated:	-500,000	Total:	-500,000	0	0
Total Encumbered:	500,000		·		
Total Expended:	430,615				
Date of Last Activity:	05/13/2003				
6A, LOCAL PROGRAMS ACC	DUNTING HAS RECEIVED O	NE OR MORE INVOICE	S.		
	Anaheim (5055)				
STPLNER-6212(003)	I-5 in Anaheim from s	outh of Santa Ana Riv	er Bridge to north of	Anaheim Blvd.	and on SR 57 0.4
12-0126A1	kilometers north and s Landscape Enhancen	•	/d.		
12ORA990905 PR063239					
08/09/2	2000 BTB0-TEA-Region	Obligation	-437,536		
Total Obligated:	-437,536	Total:	-437,536	0	0
Total Encumbered:	437,536				
Total Expended:	338,170				
Date of Last Activity:	10/04/2000				
4A, PROJECT AUTHORIZATION	N (INITIATED).				
	Anaheim (5055)				
STPLNER-6212(004)	I-5 in Anaheim from A	=	0.2 kilometers south	of Crescent A	ve.
12-0126C1	Landscape Enhancen	nent			
120RA990905					
PR063240					

Note: All negative values are a liability against balances.

BTB0-TEA-Region

08/09/2000

Office of Local Programs rstp_3f.frx 17:11:15 06/18/2003 Page 148

Obligation

-435,917

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-435,917 435,917 357,457 /22/2001	Total:	-435,917	0	0
4A, PROJECT AUTHORIZA	TION (INITIA	ATED).				
STPLNER-6212(005) 12-0126E1 12ORA990905	An I-5 froi	aheim (5055) in Anaheim, Fullertor m W. of Brookhurst S ndscape Enhanceme	t. to Stanton Ave.	rom S. of Magnolia A	Ave. to N. of Be	ach Blvd. and SR 91
PR063241						
	08	3TB0-TEA-Region -720,192 -720,192 -488,384 /14/2002	Obligation Total:	-720,192 -720,192	0	0
4A, PROJECT AUTHORIZA		aheim (5055)				
STPLNER-6212(006) 12-0126F1 12ORA990905 PR063242	I-5	in Anaheim from 0.2 ndscape Enhanceme		Anaheim Blvd. to 0.2	? kilometers sou	ith of Broadway.
08/0	9/2000 E	BTB0-TEA-Region	Obligation	-417,472		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	10	-417,472 417,472 305,733 /05/2000	Total:	-417,472	0	0
		ange County (5955)				
STPLNER-6212(007) 12-0126G1 12ORA990905 PR063243	I-5 Ave	in Anaheim from 0.2 enue ndscape Enhanceme		Crescent Avenue to	0.9 kilometers	north of La Palma
08/0	9/2000 E	BTB0-TEA-Region	Obligation	-270,072		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	12	-270,072 270,072 197,906 /13/2000	Total:	-270,072	0	0
	•	ange County Transp	ortation Authority	(6071)		
STPLER-6212(009) 12-1072U4 12ORA990907 PR072971	SR	133 from SR 73 to 0 ntoured grading withi	.5 kilometers south	of I-405		

Note: All negative values are a liability against balances.

10/10/2002 BTB0-TEA-Region

Obligation

-500,000

-500,000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-500,000	Total:	-500,000	-500,000	0
Total Encumbered:		500,000				
Total Expended:		417,551				
Date of Last Activity:	12	2/05/2002				
4A, PROJECT AUTHORIZ	ZATION (INITI	ATED).				
			Total Obligations	-9,619,618	-1,192,853	0
	Orange C	ounty Trans	portation Authority Balance:	-9,619,618	-1,192,853	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

17:11:16

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange Count	ty Transport	ation Commission (6145)			
	09/30/1998	BTR0-TEA-Region	Apportionment	2,296,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	2,790,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	3,029,973		
	10/01/2000	BTR0-TEA-Region	Apportionment	3,128,799		
	10/01/2001	BTR0-TEA-Region	Apportionment	3,263,828		
	10/01/2002	BTR0-TEA-Region	Apportionment	3,049,116	3,140,589	
		Total A	pportionments	17,557,716	3,140,589	0
	2	2001-2002 RESCISS	ION			
	10/01/2002	BTR0-TEA-Region	Transfer	-40,469	-41,683	
		7	Total Transfers	-40,469	-41,683	0
	Orange Co	unty Transportation	Commission Balance:	17,517,247	3,098,906	0
		(Includes prior FF) Amou	Y carry over.) int Loaned:	0	0	0
		12	2 Balance:	7,897,629	1,906,053	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
		Stat	ewide Balances:	92,366,277	23,280,839	0
		S	Statewide Loans:	0	0	0